

**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE NORTHERN DISTRICT
OF TEXAS DALLAS DIVISION**

In re:

ZIPS CAR WASH, LLC, *et al.*

Debtors

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Chapter 11

Case No. 25-80069-11 (MVL)

SCHEDULES OF ASSETS AND LIABILITIES FOR

Zips Car Wash, LLC

CASE NO. 25-80069-11 (MVL)

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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

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In re:)	Chapter 11
)	
ZIPS CAR WASH, LLC, <i>et al.</i> , ¹)	Case No. 25-80069 (MVL)
)	
Debtors.)	(Jointly Administered)
)	

¹ The Debtors in these chapter 11 cases, along with the last four digits of the Debtors' federal tax identification numbers, are Zips Car Wash, LLC (3045); Express Car Wash Holdings, LLC (6223); Zips 2900 Wade Hampton, LLC (N/A); Zips 3107 N. Pleasantburg, LLC (N/A); Zips 6050 Wade Hampton, LLC (N/A); Zips Operating Holdings, LLC (2161); Zips Portfolio I, LLC (9999); Zips Portfolio II, LLC (1864); Zips Portfolio III, LLC (N/A) and Zips Portfolio IV, LLC (N/A). The location of Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is 8400 Bellevue Drive, Suite 210, Plano, Texas 75024.

**GLOBAL NOTES AND
STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements,” and, together with the Schedules, the “Schedules and Statements”), filed by the above-captioned debtors and debtors in possession (collectively, the “Debtors”) in the United States Bankruptcy Court for the Northern District of Texas (the “Bankruptcy Court”), were prepared, pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), by management of the Debtors, with the assistance of the Debtors’ advisors. The Schedules and Statements are unaudited.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (these “Global Notes”) are incorporated by reference in, and comprise an integral part of, each of the Debtors’ Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the “Specific Notes” and, together with the Global Notes, the “Notes”). The Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Schedules and Statements have been signed by Kevin Nystrom, Chief Transformation Officer of the Debtors. In reviewing the Schedules and Statements, Mr. Nystrom relied upon the efforts, statements, and representations of the Debtors’ other personnel and advisors. Mr. Nystrom has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates. There can be no assurance that such information is complete, and the Schedules and Statement may be subject to revision.

The Debtors and their directors, managers, officers, agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting,

communicating, or delivering the information contained herein or in the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and advisors are advised of the possibility of such damages.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate; *provided* that the Debtors and their directors, managers, officers, agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law or order of the Bankruptcy Court.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

1. **Description of the Cases.** On February 5, 2025 (the “Petition Date”), each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. These chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b) [Docket No. 49]. These chapter 11 cases are being jointly administered under Case No. 25-80069 (MVL). The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On February 21, 2025, the United States Trustee for the Northern District of Texas appointed an official committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code [Docket No. 125]. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.
3. **“As Of” Information Date.** To the best of the Debtors’ knowledge and except as otherwise noted herein, the asset information provided herein represents the asset data of the Debtors as of November 30, 2024, and the liability information herein represents the liability data of the Debtors as of the Petition Date. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein.

In addition, the amounts showing for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined,” and thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

4. **Reservations and Limitations.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement, or otherwise modify, the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate but do not undertake any obligation to do so (except to the extent required by applicable law), including the right to amend, supplement, or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise offset or defend against any claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; subsequently designate any claim as “disputed,” “contingent,” or “unliquidated”; or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated.” Any failure to designate a claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such claims or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of (a) a liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Nothing contained in the Schedules and Statements or Global Notes shall constitute a waiver of any of the Debtors’ rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.
- a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.
- b. **Recharacterization.** Notwithstanding that the Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or

unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.

- c. **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, including, without limitation, the *Interim Order (I) Authorizing the Debtors to Obtain Postpetition Financing Pursuant to Section 364 of the Bankruptcy Code, (II) Authorizing the Use of Cash Collateral Pursuant to Section 363 of the Bankruptcy Code, (III) Granting Adequate Protection to the Prepetition Term Loan Secured Parties Pursuant to Sections 361, 362, 363, and 364 of the Bankruptcy Code, (IV) Granting Liens and Superpriority Claims, (V) Modifying the Automatic Stay, and (VI) Scheduling a Final Hearing* [Docket No. 85], the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims, the characterization of the structure of any transaction, and any document or instrument related to such creditor’s claims.
- d. **Claims Description.** Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend the Schedules and Statements as necessary and appropriate, including but not limited to, with respect to claim descriptions and designations. Listing a claim does not constitute an admission of liability by the Debtor against whom the claim is listed or by any of the other Debtors.
- e. **Estimates and Assumptions.** To prepare and file the Schedules and Statements in accordance with the deadline ordered by the Bankruptcy Court in these chapter 11 cases, management was required to make reasonable estimates and assumptions that affected the reported amounts of these assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Fiscal Year.** Each Debtor’s fiscal year ends on December 31. Unless otherwise indicated, all references to “annual,” “annually,” “year,” “years,” or an otherwise

similar length of time are presumed to refer to a period of time ending December 31 of the referenced period or periods.

- g. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or causes of action or in any way prejudice or impair the assertion of such claims or causes of action.
- h. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

- i. **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities whom the Debtors believe would be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Parties listed as “insiders” have been included for informational purposes only, and such information may not be used for the purposes of determining: (a) control of the Debtors; (b) the extent of which any party exercised management responsibilities or functions; (c) corporate decision making authority over the Debtors; (d) whether the Debtors or any such insider could successfully argue that such party is not an “insider” under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability; or (e) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date. Nevertheless, the Debtors have included such individuals or entities herein out of an abundance of caution, and the Debtors reserve all rights with respect thereto.

5. **Methodology.**

- a. **Basis of Presentation.** Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. For financial reporting purposes, prior to the Petition Date, the Debtors ordinarily prepared consolidated financial statements. These Schedules and Statements do not purport to represent financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) or any other generally accepted accounting principles of foreign jurisdictions, as applicable, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

In addition, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors’ commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

- b. **Confidential or Sensitive Information.** There may be instances in which the Debtors deemed it necessary and appropriate to redact certain information due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. The alterations are limited to only what is necessary to protect the Debtor or third party and are consistent with the relief granted under the Creditor Matrix Order.²
- c. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- d. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. Additionally, by listing an umbrella or master agreement in these Schedules and Statements, the Debtors make no representation as to the severability of such agreements and their related contracts and leases, including any subleases, and the Debtors reserve any and all rights with respect to any arguments or claims it may have in regard to the severability of such agreements.
- e. **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

Unless otherwise specified on Schedule G, each executory contract listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly between the parties thereto. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of diligent efforts to identify such documents. In addition, although the Debtors have

² Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (B) File a Consolidated List of the 30 Largest Unsecured Creditors, (C) Serve Certain Parties in Interest by Email, (D) Redact or Withhold Certain Confidential Information of Customers, and (E) Redact Certain Personally Identifiable Information of Individuals, (II) Approving the Form and Manner of Notifying Creditors of the Commencement of the Debtors' Chapter 11 Cases, and (III) Granting Related Relief [Docket No. 66] (the "Creditor Matrix Order").

made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using commercially reasonable efforts. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G.

- f. **Unexpired Leases.** The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F.
- g. **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values of the Debtors' assets as of November 30, 2024, are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balances as of close of business February 5, 2025. Certain other assets, such as other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date.
- h. **Property and Equipment.** Unless otherwise indicated, owned equipment is stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination as to the legal status of any lease, including whether any lease is a true lease or a financing arrangement, and the Debtors reserve all of their rights with respect thereto.
- i. **Contingent Assets.** The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors are continuing to review potential causes of action, and accordingly, despite reasonable efforts, may not have

set forth all of their causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

- j. **Undetermined Amounts.** Claim amounts that could not be quantified by the Debtors are scheduled as “Undetermined.” The description of an amount as “Undetermined” is not intended to reflect upon the materiality of such amount.
- k. **Unliquidated Claim.** A claim for which a specific value cannot be calculated using currently available information is “unliquidated.”
- l. **Disputed Claim.** A claim with respect to which the applicable Debtor and the claimant disagree as to the amount owed, whether an amount is owed, the priority of the claim, or otherwise is “disputed.”
- m. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are undetermined amounts, the actual total may be different than the listed total. The description of an amount as “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules and Statements are inclusive of each Debtor’s guarantor obligations.
- n. **Allocation of Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

- o. **Paid Claims.** Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (collectively, the “First Day Orders”), the Debtors were authorized to pay, among other things, certain prepetition claims of employees, lien claimants, HSE suppliers (as defined in the Critical Vendors Order)³, critical vendors, claimants under section 503(b)(9) of the Bankruptcy Code, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders. Regardless of whether such claims are

³ Debtors’ Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay Certain Prepetition Claims of (A) Critical Vendors, (B) 503(b)(9) Claimants, (C) Lien Claimants, and (D) HSE Suppliers; and (II) Granting Related Relief [Docket No. 11] (the “Critical Vendors Order”).

listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements.

- p. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Debtors' Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements and take such other actions, including the filing of claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- q. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed at the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- r. **Intercompany Claims.** The Debtors make payments on account of all transactions through Debtor Zips Car Wash, LLC. There are no tracked intercompany transactions among the Debtor entities. Accordingly, there is nothing reported on Schedule A/B-77. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization, or designation of intercompany accounts reported in the Schedules and Statements.

Because Debtor Zips Car Wash, LLC makes payments on behalf of other Debtors, whether a particular obligation was incurred by the entity actually making the payment is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- s. **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the "Guarantees") of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Nevertheless, a review of these agreements is ongoing. Where such Guarantees have been identified, they have been included on Schedules D and H, as applicable, for the affected Debtor or Debtors. However, certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve all of their rights, but are not required to amend, supplement, and otherwise modify the Schedules to the extent that additional Guarantees are identified.

- t. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules and Statements as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.
 - u. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtors have also excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, the Debtors may have excluded amounts for which the Debtors have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Bankruptcy Court. Certain immaterial assets and liabilities may have been excluded.
 - v. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, shippers', or similar liens that may attach, or have attached, to such inventories, property, and equipment.
 - w. **Zero Dollar Amounts.** Amounts listed at zero are either \$0, unliquidated, or undetermined.
 - x. **Non-Case Transfers.** All transfers of non-cash property are reported at book value.
 - y. **Currency.** All amounts are reflected in U.S. dollars, which the Company uses as its reporting currency.
 - z. **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including, but not limited to, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. These setoffs and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for and, as such, are or may not be included separately in the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.
6. **Specific Schedules Disclosures.**
- Schedule A/B-3 – Checking, savings, or other financial accounts, CDs, etc.** Schedule A/B-3 lists closing bank balances as February 5, 2025.

Schedule A/B 11 – Accounts Receivable. The Debtors’ current value of accounts receivable reflects the receivables balance as of November 30, 2024, netted against an estimate of certain doubtful or uncollectable accounts. The Debtors’ accounts receivables balance excludes any accounts receivables that were written off on the Debtors’ books and records as of November 30, 2024. The Debtors listed only actual accounts receivables as of November 30, 2024, and did not include any amounts that are reflected in the Debtors’ books and records as non-traditional revenue or accrued, unbilled revenue for which payment is in process or is subject to reconciliation.

Schedule A/B-15 – Stock and interests in incorporated and unincorporated businesses. See Schedule Exhibit A/B-15 for additional businesses each applicable Debtor was a parent of or owned a significant interest in. Ownership interests in subsidiaries have been listed in an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Schedule A/B-21 – Finished Goods, including goods held for resale. The Debtors generally do not sell accessories or other items for resale. Some sites might sell small miscellaneous items, but they are *de minimis* and not tracked within the Debtors’ books and records.

Schedule A/B-22 – Other inventory or supplies. The amounts presented may include inventory or supplies that are obsolete or have been used in the ordinary course of business and may not accurately reflect such assets’ value in the marketplace.

Schedules A/B, Part 10, Items 59-66 – Intangibles and intellectual property. The Debtors’ patents, trademarks, and other intellectual property rights are listed in undetermined amounts. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from the fair net book value of such intangibles and intellectual property. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to sale, acquisition or other transaction. The Debtors have used reasonable efforts to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Pending applications for trademark registrations are not included in the Debtors’ response.

Schedules A/B-74 and 75 – Causes of action against third parties (whether or not a lawsuit has been filed) and other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtors and rights to set off claims. Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors are not currently aware of any causes of action or other claims. However, the Debtors’ analysis for such causes of action or other claims remains ongoing. The Debtors’ failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or

right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

Executory Contracts. The Debtors have not included such agreements on Schedule A/B. Instead, the Debtors have only listed such agreements on Schedule G.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for information purposes, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Obtain Postpetition Financing, (B) Grant Senior Secured Priming Liens and Superpriority Administrative Expense Claims, and (C) Utilize Cash Collateral; (II) Granting Adequate Protection to the Prepetition Term Loan Secured Parties; (III) Modifying the Automatic Stay; (VI) Scheduling a Final Hearing; and (V) Granting Related Relief* [Docket No. 22]. The secured debt is jointly and severally the responsibility of multiple Debtors; as such, the liability has been listed on each Debtor who is an obligor or guarantor of such debt. Only the principal amount is listed on Schedule D; however, other amounts might be due to the creditors.

Any description of the creditor's liens or their priority herein is qualified in its entirety by reference to the operative documents, agreements, schedules, any amendments and exhibits to the preceding and any documents evidencing perfection of such lien. The Debtor is taking

no position on the extent or priority of a particular creditor's lien in the Schedules and Statements.

The Debtors have indicated that multiple creditors have an interest in the same property when, among other things, inchoate statutory liens may exist with respect to such property. The Debtors take no position in these Schedules and Statements regarding the validity of any such liens or the extent or validity of a particular creditor's lien, including other creditors listed in Schedule D, and the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected on any such property.

Schedule E/F – Creditors Who Hold Unsecured Claims.

Part 1 – Creditors with Priority Unsecured Claims. The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time. Certain of such claims, however, may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F. Accordingly, the Debtors have listed all such claims unknown in amounts, pending final resolution of ongoing audits or other outstanding issues.

Pursuant to the *Interim Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 56] (the “Taxes Interim Order”), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, unsecured priority tax claims may have been paid or may be paid pursuant to the Taxes Interim Order or pursuant to further Bankruptcy Court order. Therefore, the Debtors have listed certain taxing authorities with an undetermined amount.

Taxing authorities have been listed on the specific Debtors' Schedules to align with the taxing schedule presented as part of the Debtors' *Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 8] and based on the Debtors' books and records.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified on Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

The Schedules generally attribute liabilities as reflected on the Debtors' books and records. In instances where it is unknown which Debtor a liability is asserted for, the Debtors have included the corresponding liability under Zips Car Wash, LLC.

Pursuant to the First Day Orders, the Debtors received authority to pay certain prepetition claims. Accordingly, no undisputed prepetition unsecured claims of non-insiders that have

been paid pursuant to the First Day Orders or pursuant to further Bankruptcy Court order have been listed on Schedule E/F, Part 2. Listing a claim or failure to list a claim on Schedule E/F, Part 2 that is subject to payment pursuant to the First Day Orders does not serve as an admission by the Debtors as to the validity of such claim or as to the status of payment of such claim. The Debtors expect that certain claimants may continue to receive payments for prepetition amounts paid pursuant to authority granted by the Bankruptcy Court on or after the Petition Date. The Debtors reserve all of their rights with respect to such payments, including the right to amend, supplement, or otherwise modify Schedule E/F, Part 2, to reflect such payments.

Schedule E/F, Part 2 and Statements, Part 3, Question 7, contain information regarding pending litigation and administrative agency proceedings, and exclude any threatened litigation or consumer complaints. In certain instances, the Debtor that is the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The Schedules do not contain specific details of every litigation, such as the names and addresses of each party to a given litigation. Additionally, to the extent the identification of contingent co-defendants is unknown or unclear, the Debtors have listed only the underlying litigation or arbitration. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption or assumption and assignment, if applicable, of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases, if any, that may be or have been rejected in these chapter 11 cases.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors’ estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained on Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D and E/F if and as they receive such invoices.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors’ books and records as required in accordance with U.S. GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the claim of any vendor not included on the Debtors’ open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule G – Executory Contracts and Unexpired Leases. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, and unintended duplication or overinclusion of items may have occurred.

Listing a contract, lease, or agreement on Schedule G does not constitute an admission that such contract, lease, or agreement is an executory contract or unexpired lease or that such contract, lease, or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all their rights, claims and causes of action with respect to the contracts, leases, or agreements on Schedule G, including the right to dispute the validity, status, or enforceability of, or otherwise modify any contracts, leases, or agreements set forth on Schedule G and to amend, supplement, or otherwise modify Schedule G as necessary, at any time, to remove any contracts, leases, or agreements.

Certain contracts, leases, and agreements listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as supplemental agreements and letter agreements, which agreements may not be set forth on Schedule G. The Debtors reserve all of their rights to amend, supplement, or otherwise modify Schedule G to the extent that additional information regarding such agreements becomes available. Certain executory contracts or unexpired leases may not have been memorialized and could be subject to dispute. Any executory contracts or unexpired leases that have not been reduced to writing are not included on Schedule G.

Certain of the contracts, leases, and agreements listed on Schedule G may consist of several parts, including, without limitation, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be identified in Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to determine or challenge whether such documents constitute an executory contract or unexpired lease, a single contract, agreement, or lease, or multiple, severable, or separate contracts, agreements, or leases.

The contracts, leases, and agreements identified in Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of commercially reasonable efforts to identify such documents.

Unless otherwise specified in Schedule G, each executory contract or unexpired lease identified therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed therein. In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The Debtors may be party to certain confidentiality agreements which may constitute executory contracts. In order to not breach any such confidentiality agreements, the Debtors have not listed such confidentiality agreements in Schedule G. Such agreements may be provided upon request to the Debtors' counsel.

Omission of a contract, lease, or agreement from Schedule G does not constitute an admission that such omitted contract, lease, or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts, leases, or agreements are not impaired by any such omission.

Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected in Schedule D only and are not listed on Schedule G.

The Debtors are party to a large number of membership agreements between the Debtors and their customers, which may constitute executory contracts. Given the volume of the membership agreements, as well as privacy concerns with respect to sharing customer information, such agreements have not been included in Schedule G. For the avoidance of doubt, the absence of the membership agreements from Schedule G is not intended to impair the rights of either party under each membership agreement.

Schedule H – Co-Debtors. For purposes of Schedule H, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, debt instruments, and other agreements. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable. The disclosure of a guarantee relationship in Schedule H does not constitute an admission by the Debtors as to the effectiveness or enforceability of such guarantee.

In the ordinary course of businesses, the Debtors may become subject to pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. The Debtors have not listed any litigation-related co-Debtors in Schedule H. Instead, all such listings to the extent known to the Debtors are listed on Schedule E/F.

7. **Specific Statements Disclosures.**

Statements, Part 1, Question 1 – Gross revenue from business. Revenue for fiscal year 2024 is as of December 31, 2024, and is unaudited. As such, the revenue figure could be subject to material adjustments.

Statements, Part 1, Question 2 – Non-business revenue. Non-business revenue for fiscal year 2024 is as of December 31, 2024, and includes such items as interest income, rental income on owned and leased property, gain on disposition, and gain on property sales.

Statements, Part 2, Question 3 – Certain payments or transfers to creditors within 90 days before filing this case. Prior to the Petition Date, the Debtors maintained a centralized

cash management system through which certain Debtors made payments on behalf of certain Debtor affiliates, as further explained in the Debtors' *Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Continue to (A) Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Business Forms and (II) Granting Related Relief* [Docket No. 13].

Payments to insiders made in the ninety-day period before filing (and disclosed as part of the one-year period response to Statements, Part 2, Question 4) and payments related to bankruptcy in the ninety-day period before filing (and disclosed as part of the one-year period response to Statements, Part 6, Question 11) are not included in the response to Statements, Part 2, Question 3 – ninety-day payments. As such, there is no overlap or duplication between or among the data presented in response to these disclosures.

Disbursements made on account of multiple invoices may be reflected as a single payment on Statements, Part 2, Question 3.

Statements, Part 2, Question 4 – Payments or other transfers of property made within 1 year before filing this case that benefited any insider. The listing of any individual or entity as an insider does not constitute an admission or a final determination that any such individual or entity is or is not an insider. Certain directors and executive officers are directors and executive officers of multiple Debtor entities.

In the ordinary course of business, the Debtors reimburse reasonable expenses incurred by insiders, whether such expenses are incurred on a corporate card or an insider's personal card. The majority of expenses incurred by insiders on these cards are business-related expenses, including products purchased on behalf of the Debtors, business-related travel, and business event accommodations. In some instances, one insider may incur expenses on account of multiple individuals, such as booking lodging for multiple employees. Certain non-insider employees may also incur such business-related expenses on corporate cards. Although the Debtors have endeavored to only list payments made on account of insiders, certain payments may reflect reimbursement of expenses incurred by non-insider employees.

Statements, Part 2, Question 6 – Setoffs. For a discussion of setoffs and nettings incurred by the Debtors, refer to section 5(v) of the Global Notes.

Statements, Part 2, Question 7 – Legal Actions or Assignments. The Debtors have made reasonable best efforts to identify all current pending litigation and administrative actions involving the Debtors.

Statements, Part 4, Question 9 – Gifts. With respect to the donation to non-profit organization Folds of Honor in the amount of \$92,052.67, specifically \$69,872 was the turnover of customer donations collected by the Debtors for the charity.

Statements, Part 5, Question 10 – Certain losses. The Debtors occasionally incur losses for a variety of reasons, including incidental property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statements, Part 6, Question 11 – Payments related to bankruptcy. All payments for services of any entities that provided consultation concerning restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on Zips Car Wash, LLC's response to Statement 11. Payments related to the bankruptcy are reflected on the Statement of the Debtor entity that made the payment but are for the benefit of all Debtors. In addition to payments to professionals that will be retained by the Debtors, the Debtors included payments to certain professionals that are no longer retained by the Debtors and will not be seeing retention in these chapter 11 cases. Additional information regarding the Debtors' retention of professional service firms will be described more fully in individual retention applications.

Statements, Part 7, Question 14 – Previous Addresses. The Debtors occasionally close or move car wash locations in the ordinary course of business. Given the number of locations that the Debtors operate, the Debtors have not listed formerly leased or owned car wash locations that closed prior to the Petition Date.

Statements, Part 11, Question 21 – Property held for another. As part of their relationship with multiple Sonny's Car Wash Services entities (collectively, "Sonny's"), at certain car wash locations the Debtors store various car wash tunnel chemicals and other equipment / supplies. In the ordinary course of business, the Debtors use these chemicals, equipment, and supplies. Ownership of such chemicals, equipment, and supplies is considered transferred from Sonny's to the Debtors at the time of use.

Statements, Part 13, Question 26d – Books, records, and financial statements. The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, landlords, and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties.

Statements, Part 13, Question 28 – Officers and Directors. The Debtors' response reflects director and officer status as of the Petition Date and does not reflect any changes to the Debtors' directors and officers following that date.

The Debtors have made commercially reasonable efforts to ascertain the positions and appointment dates of officers and directors. The Debtors acknowledge the possibility that related information may be discovered subsequent to the filing of the Schedules and Statements. The Debtors reserve the right to supplement or amend this response in the future if additional information becomes available.

Kevin Nystrom is included in the response to Statements, Part 13, Question 28 in his capacity as Chief Transformation Officer of the Debtors. Payments made to AP Services, LLC in the one year prior to filing, including any amounts related to his appointment as Chief Transformation Officer, are included in the response to Statements, Part 6, Question 11.

Statements, Part 13, Question 29 – Previous Officers and Directors. The Debtors have made commercially reasonable efforts to ascertain the positions of previous officers and directors and the period during which said positions were held.

Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders. Please refer to Statements, Part 2, Question 4 regarding all payments to insiders.

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC
United States Bankruptcy Court: the Northern District of Texas Dallas Division
Case Number (if known): 25-80069-11 (MVL)

Form 206A/B

Schedule A/B: Assets - Real and Personal Property

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

General Description	Type of Account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
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2. Cash on hand

2.1 REGISTER BALANCE (JET BRITE SITES)	\$53,200.00
2.2 PETTY CASH (JET BRITE SITES)	\$100.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

3.1 CENTENNIAL BANK	CHECKING	7722	\$1,002,143.53
3.2 CENTENNIAL BANK	CHECKING	9503	\$0.00
3.3 JPMORGAN CHASE BANK,N.A.	CHECKING	3598	\$5,000.00
3.4 U.S. BANK, N.A.	CHECKING	3185	\$5,000.00
3.5 WELLS FARGO BANK, N.A.	CHECKING	7868	\$5,000.00
3.6 CENTENNIAL BANK	CHECKING	4595	\$0.00
3.7 CENTENNIAL BANK	CHECKING	9135	\$0.00
3.8 CENTENNIAL BANK	CHECKING	9143	\$0.00
3.9 CENTENNIAL BANK	CHECKING	9168	\$0.00
3.10 CENTENNIAL BANK	CHECKING	9184	\$0.00
3.11 CENTENNIAL BANK	CHECKING	9192	\$0.00
3.12 CENTENNIAL BANK	CHECKING	9216	\$0.00
3.13 CENTENNIAL BANK	CHECKING	9232	\$0.00
3.14 CENTENNIAL BANK	CHECKING	9337	\$0.00
3.15 CENTENNIAL BANK	CHECKING	3652	\$0.00

Schedule A/B: Assets - Real and Personal Property

Part 1: Cash and cash equivalents

General Description	Type of Account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
3.16 CENTENNIAL BANK	CHECKING	3119	\$0.00
3.17 CENTENNIAL BANK	CHECKING	3176	\$0.00
3.18 CENTENNIAL BANK	CHECKING	2023	\$0.00
3.19 CENTENNIAL BANK	CHECKING	0053	\$0.00
3.20 CENTENNIAL BANK	CHECKING	0608	\$0.00
3.21 CENTENNIAL BANK	CHECKING	8689	\$0.00
3.22 CENTENNIAL BANK	CHECKING	2643	\$0.00
3.23 CENTENNIAL BANK	CHECKING	2668	\$0.00
3.24 CENTENNIAL BANK	CHECKING	9176	\$0.00
3.25 CENTENNIAL BANK	CHECKING	2579	\$0.00
3.26 CENTENNIAL BANK	CHECKING	3240	\$0.00
3.27 CENTENNIAL BANK	CHECKING	5106	\$0.00
3.28 CENTENNIAL BANK	CHECKING	5033	\$0.00
3.29 CENTENNIAL BANK	CHECKING	5082	\$0.00

4. Other cash equivalents (Identify all)

4.1 N/A	\$0.00
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5. Total of Part 1.

Add lines 2 through 4. Copy the total to line 80.

\$1,070,443.53

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	
Description, including name of holder of deposit	
7.1 UTILITY LETTER OF CREDIT AT CENTENNIAL BANK	\$524,990.00
7.2 SECURITY DEPOSIT FOR ZIPS LITTLE ROCK OFFICE	\$1,071.72
7.3 SECURITY DEPOSIT FOR ZIPS DALLAS OFFICE	\$41,114.50
7.4 LEASE DEPOSIT FOR REAL PROPERTY AT 1942 10TH AVE,MYRTLE BEACH,SC 29579	\$3,600.00
7.5 LEASE DEPOSIT FOR REAL PROPERTY AT 1212 HWY 17 S,NORTH MYRTLE BEACH,SC 29582	\$15,000.00
7.6 LEASE DEPOSIT FOR REAL PROPERTY AT 806 PATTON AVE,ASHEVILLE,NC 28806	\$24,000.00
7.7 UTILITY SERVICE SECURITY DEPOSITS FOR LOCATION: 8010 KINGS HWY, MYRTLE BEACH SC	\$28,075.07
7.8 GEORGIA POWER, SECURITY DEPOSIT FOR LOCATION: 802 S PARK STREET,CARROLLTON,GA 30117	\$100.00
7.9 AMEREN MISSOURI, SECURITY DEPOSIT FOR LOCATION: 10215 WATSON ROAD,ST. LOUIS,MO 63127	\$3,323.83
7.10 AMEREN, SECURITY DEPOSIT FOR LOCATION: 3142 S. BRENTWOOD BLVD,ST. LOUIS,MO 63119	\$369.02
7.11 AMEREN, SECURITY DEPOSIT FOR LOCATION: 3701 SOUTHERN MANOR DRIVE,ST. LOUIS,MO 63125	\$3,128.00
7.12 AMEREN MISSOURI , SECURITY DEPOSIT FOR LOCATION: 10799 PAGE AVENUE,ST. LOUIS,MO 63132	\$4,664.25
7.13 AMEREN, SECURITY DEPOSIT FOR LOCATION: 2601 OLD MUEGGE ROAD,ST. CHARLES,MO 63303	\$6,434.00
7.14 AMEREN, SECURITY DEPOSIT FOR LOCATION: 7860 MEXICO ROAD, ST. PETERS, MO 63376	\$7,904.00
7.15 CITY OF ROCK HILL, SECURITY DEPOSIT FOR LOCATION: 2178 N. CHERRY ROAD,ROCK HILL,SC 29730	\$10,825.00
7.16 SOUTHWESTERN ELECTRIC POWER (APPALACHIAN POWER), SECURITY DEPOSIT FOR LOCATION: 7616 TIMBERLAKE RD,LYNCHBURG,VA 24502	\$9,576.49
7.17 SOUTHWESTERN ELECTRIC POWER (APPALACHIAN POWER), SECURITY DEPOSIT FOR LOCATION: 4035 CHALLENGER AVENUE,ROANOKE,VA 46818	\$8,008.00
7.18 ATMOS ENERGY, SECURITY DEPOSIT FOR LOCATION: 453 CAMPBELL ROAD,BOWLING GREEN,KY 42101	\$350.00
7.19 CITY OF LYNCHBURG, SECURITY DEPOSIT FOR LOCATION: 3210 OLD FOREST RD,LYNCHBURG,VA 24501	\$900.00
7.20 IDAHO POWER, SECURITY DEPOSIT FOR LOCATION: 12345 WEST FAIRVIEW AVENUE,BOISE,ID 83713	\$24,632.00

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments	
General Description	Current value of debtor's interest
7.21 BOWLING GREEN MUNICIPAL UTILITIES, SECURITY DEPOSIT FOR LOCATION: 453 CAMPBELL ROAD,BOWLING GREEN,KY 42101	\$16,035.00
7.22 CARROLL ELECTRIC COMPANY, SECURITY DEPOSIT FOR LOCATION: 2000 W. PLEASANT GROVE ROAD,ROGERS,AR 72758	\$10,555.00
7.23 CENTERPOINT ENERGY, SECURITY DEPOSIT FOR LOCATION: 620 S. BOWMAN ROAD,LITTLE ROCK,AR 72211	\$75.00
7.24 CENTERPOINT ENERGY, SECURITY DEPOSIT FOR LOCATION: 9500 RODNEY PARHAM ROAD,LITTLE ROCK,AR 72227	\$75.00
7.25 CENTERPOINT ENERGY, SECURITY DEPOSIT FOR LOCATION: 2910 KITTY LANE,SHREVEPORT,LA 71107	\$200.00
7.26 CENTERPOINT ENERGY, SECURITY DEPOSIT FOR LOCATION: 8660 YOUREE DRIVE,SHREVEPORT,LA 71115	\$200.00
7.27 CENTRAL ARKANSAS WATER, SECURITY DEPOSIT FOR LOCATION: 14021 CANTRELL ROAD,LITTLE ROCK,AR 72223	\$16,893.13
7.28 CHATTANOOGA GAS, SECURITY DEPOSIT FOR LOCATION: 4907 TN-58,CHATTANOOGA,TN 37416	\$560.00
7.29 CHEROKEE COUNTY WATER & SEWERAGE , SECURITY DEPOSIT FOR LOCATION: 2907 EAGLE DRIVE,WOODSTOCK,GA 30198	\$225.00
7.30 ARLINGTON WATER UTILITIES, SECURITY DEPOSIT FOR LOCATION: 4651 LITTLE ROAD,ARLINGTON,TX 76017	\$6,300.00
7.31 CITY OF AVON PARK, SECURITY DEPOSIT FOR LOCATION: 1101 US HWY 27 ,NORTH AVON PARK,FL 33825	\$300.00
7.32 CITY OF BROKEN ARROW, SECURITY DEPOSIT FOR LOCATION: 3450 W. KENOSHA STREET,BROKEN ARROW,OK 74012	\$1,500.00
7.33 CITY OF BRYANT, SECURITY DEPOSIT FOR LOCATION: 1900 N. REYNOLDS ROAD,BRYANT,AR 72022	\$590.00
7.34 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 4102 CLEMSON BLVD,ANDERSON,SC 29621	\$9,590.00
7.35 CITY OF CORNELIA, SECURITY DEPOSIT FOR LOCATION: 155 FINIS SPRINGS DRIVE,CORNELIA,GA 30531	\$100.00
7.36 CITY OF EDMOND, SECURITY DEPOSIT FOR LOCATION: 1308 S. SANTA FE AVE.,EDMOND,OK 73003	\$10,450.00
7.37 CITY OF FAYETTEVILLE, SECURITY DEPOSIT FOR LOCATION: 3107 W. WEDINGTON DRIVE,FAYETTEVILLE,AR 72704	\$700.00
7.38 CITY OF FORT WORTH WATER DEPT., SECURITY DEPOSIT FOR LOCATION: 5900 QUEBEC ST.,FORT WORTH,TX 76135	\$41,360.00
7.39 CITY OF FORT WORTH WATER DEPT., SECURITY DEPOSIT FOR LOCATION: 301 E. RENDON CROWLEY,BURLESON,TX 76208	\$22,998.00
7.40 CITY OF GAINESVILLE, SECURITY DEPOSIT FOR LOCATION: 4040 WINDER HIGHWAY,FLOWERY BRANCH,GA 30542	\$400.00
7.41 CITY OF HALTOM CITY (FALTOM), SECURITY DEPOSIT FOR LOCATION: 6221 DENTON HIGHWAY,HALTOM CITY,TX 76148	\$500.00
7.42 CITY OF HURST, SECURITY DEPOSIT FOR LOCATION: 1641 PRECINCT LINE ROAD,HURST,TX 76054	\$5,000.00

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments

General Description	Current value of debtor's interest
7.43 CITY OF LINCOLNTON, SECURITY DEPOSIT FOR LOCATION: 2116 E MAIN STREET,LINCOLNTON,NC 28092	\$2,000.00
7.44 CITY OF MANSFIELD, SECURITY DEPOSIT FOR LOCATION: 701 WEST DEBBIE LANE,MANSFIELD,TX 76063	\$300.00
7.45 CITY OF MARION, SECURITY DEPOSIT FOR LOCATION: 309 W HENDERSON STREET,MARION,NC 28752	\$325.00
7.46 CITY OF MCKINNEY, SECURITY DEPOSIT FOR LOCATION: 1590 S. CUSTER ROAD,MCKINNEY,TX 75070	\$4,250.00
7.47 CITY OF MILTON, SECURITY DEPOSIT FOR LOCATION: 6155 US-90,MILTON,FL 32570	\$120.00
7.48 CITY OF MIRAMAR, SECURITY DEPOSIT FOR LOCATION: 1801 S. PALM AVENUE,MIRAMAR,FL 33025	\$475.00
7.49 CITY OF MYRTLE BEACH UTILITY, SECURITY DEPOSIT FOR LOCATION: 2755 AGNES LANE,MYRTLE BEACH,SC 29577	\$193.40
7.50 CITY OF MYRTLE BEACH UTILITY, SECURITY DEPOSIT FOR LOCATION: 2089 HIGHWAY 501,MYRTLE BEACH,SC 29577	\$193.40
7.51 CITY OF MYRTLE BEACH UTILITY, SECURITY DEPOSIT FOR LOCATION: 1942 10TH AVE,MYRTLE BEACH,SC 29579	\$96.60
7.52 CITY OF MYRTLE BEACH UTILITY BILLING, SECURITY DEPOSIT FOR LOCATION: 1942 10TH AVE,MYRTLE BEACH,SC 29579	\$96.60
7.53 CITY OF NORMAN, SECURITY DEPOSIT FOR LOCATION: 950 SONOMA PARK DR.,NORMAN,OK 73071	\$100.00
7.54 CITY OF NORTH MYRTLE BEACH, SECURITY DEPOSIT FOR LOCATION: 1212 HWY 17 S,NORTH MYRTLE BEACH,SC 29582	\$2,600.00
7.55 CITY OF OKLAHOMA CITY, SECURITY DEPOSIT FOR LOCATION: 7323 N.W. EXPRESSWAY,OKLAHOMA CITY,OK 73122	\$225.00
7.56 CITY OF OKLAHOMA CITY, SECURITY DEPOSIT FOR LOCATION: 8300 S WESTERN AVE.,OKLAHOMA CITY,OK 73139	\$200.00
7.57 CITY OF OKLAHOMA CITY, SECURITY DEPOSIT FOR LOCATION: 2801 N CLASSEN BLVD,OKLAHOMA CITY,OK 73106	\$1,000.00
7.58 CITY OF OLIVE BRANCH, SECURITY DEPOSIT FOR LOCATION: 6810 GOODMAN ROAD,OLIVE BRANCH,MS 38654	\$131.60
7.59 CITY OF PLAINVIEW, SECURITY DEPOSIT FOR LOCATION: 4101 OLTON ROAD,PLAINVIEW,TX 79072	\$3,200.00
7.60 CITY OF ROCKMART, SECURITY DEPOSIT FOR LOCATION: 1464 CHATTAHOOCHEE DR,ROCKMART,GA 30153	\$10,388.34
7.61 CITY OF SALEM, SECURITY DEPOSIT FOR LOCATION: 1706 W MAIN STREET,SALEM,VA 24153	\$1,050.00
7.62 CITY OF SAN ANGELO, SECURITY DEPOSIT FOR LOCATION: 4106 SHERWOOD WAY,SAN ANGELO,TX 76901	\$640.00
7.63 CITY OF SAN ANGELO, SECURITY DEPOSIT FOR LOCATION: 3402 KNICKERBOCKER ROAD,SAN ANGELO,TX 76904	\$970.00
7.64 CITY OF SAN ANGELO, SECURITY DEPOSIT FOR LOCATION: 2704 N BRYANT BLVD,ROSWELL,TX 76903	\$640.00

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments

General Description	Current value of debtor's interest
7.65 CITY OF SEVIERVILLE, SECURITY DEPOSIT FOR LOCATION: 994 PARKWAY, SEVIERVILLE, TN 37862	\$8,025.00
7.66 CITY OF SEVIERVILLE, SECURITY DEPOSIT FOR CORPORATE OFFICES	\$25.00
7.67 CITY OF SILOAM SPRINGS, SECURITY DEPOSIT FOR LOCATION: 300 HIGHWAY 412,SILOAM SPRINGS,AR 72761	\$155.00
7.68 CITY OF SAINT CHARLES, SECURITY DEPOSIT FOR LOCATION: 2601 OLD MUEGGE ROAD,ST. CHARLES,MO 63303	\$50.00
7.69 CITY OF ST. LOUIS, SECURITY DEPOSIT FOR LOCATION: 3410 S. KINGSHIGHWAY,ST. LOUIS,MO 63139	\$1,000.00
7.70 CITY OF TULSA, SECURITY DEPOSIT FOR LOCATION: 3912 S. SHERIDAN ROAD,TULSA,OK 74145	\$7,500.00
7.71 CITY OF TULSA, SECURITY DEPOSIT FOR LOCATION: 9553 S. RIVERSIDE DRIVE,TULSA,OK 74137	\$5,000.00
7.72 CITY OF UNIVERSAL CITY, SECURITY DEPOSIT FOR LOCATION: 2809 PAT BOOKER ROAD,UNIVERSAL CITY,TX 78148	\$9,647.00
7.73 WESTWORTH VILLAGE UTILITY SERVICES, SECURITY DEPOSIT FOR LOCATION: 6705 WESTWORTH BLVD,WESTWORTH VILLAGE,TX 76114	\$300.00
7.74 COBB EMC, SECURITY DEPOSIT FOR LOCATION: 8875 DALLAS-ACWORTH HWY,DALLAS,GA 30132	\$13,000.00
7.75 COLUMBIA GAS OF VA, SECURITY DEPOSIT FOR LOCATION: 3805 WARDS ROAD,LYNCHBURG,VA 24502	\$1,003.75
7.76 CONWAY CORPORATION, SECURITY DEPOSIT FOR LOCATION: 1012 EAST OAK STREET,CONWAY,AR 72032	\$11,500.00
7.77 COSERV, SECURITY DEPOSIT FOR LOCATION: 1590 S. CUSTER ROAD,MCKINNEY,TX 75070	\$1,540.00
7.78 DORCHESTER COUNTY WATER, SECURITY DEPOSIT FOR LOCATION: 3955 ASHLEY PHOSPHATE ROAD,NORTH CHARLESTON,SC 29418	\$200.00
7.79 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 12167 MONTGOMERY ROAD,HAMILTON,OH 45249	\$480.00
7.80 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 1143 TUNNEL ROAD,ASHEVILLE,NC 28805	\$1,000.00
7.81 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 301 GRAND HILL PLACE,HOLLY SPRINGS,NC 27540	\$1,000.00
7.82 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 2971 ALAFAYA TRAIL,OVIEDO,FL 32765	\$1,860.00
7.83 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 994 PARKWAY, SEVIERVILLE, TN 37862	\$11,430.00
7.84 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 2117 NORTH HIGHWAY 81,ANDERSON,SC 29621	\$8,285.00
7.85 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 806 PATTON AVE,ASHEVILLE,NC 28806	\$3,471.00
7.86 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 3910 OXFORD STATION WAY,WINSTON-SALEM,NC 27103	\$6,500.00
7.87 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 5211 UNIVERSITY PARKWAY,WINSTON-SALEM,NC 27106	\$5,635.00

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments

General Description	Current value of debtor's interest
7.88 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 6317 STADIUM DRIVE,CLEMMONS,NC 27012	\$6,945.00
7.89 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 1704 E BROAD AVENUE,ROCKINGHAM,NC 28379	\$1,008.50
7.90 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 11571 US HIGHWAY 70 WEST,CLAYTON,NC 27520	\$8,584.00
7.91 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 7510 PURFOY ROAD,FUQUAY-VARINA,NC 27526	\$9,038.00
7.92 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 9200 BRIER CREEK PARKWAY,RALEIGH,NC 27617	\$5,434.00
7.93 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 2402 WAKE FOREST ROAD,RALEIGH,NC 27608	\$6,362.00
7.94 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 2121 S. MAIN STREET,WAKE FOREST,NC 27587	\$8,071.33
7.95 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 11346 PRINCETON PIKE,SPRINGDALE,OH 45246	\$100.00
7.96 CITY OF BENTONVILLE, SECURITY DEPOSIT FOR LOCATION: 1004 S. WALTON BLVD.,BENTONVILLE,AR 72712	\$15.00
7.97 ELECTRIC CITY UTILITIES, SECURITY DEPOSIT FOR LOCATION: 4102 CLEMSON BLVD,ANDERSON,SC 29621	\$100.00
7.98 EMERALD COAST UTILITIES, SECURITY DEPOSIT FOR LOCATION: 7106 NORTH DAVIS HIGHWAY,PENSACOLA,FL 32504	\$724.50
7.99 ENTERGY, SECURITY DEPOSIT FOR LOCATION: 1900 N. REYNOLDS ROAD,BRYANT,AR 72022	\$1,766.00
7.100 ENTERGY, SECURITY DEPOSIT FOR LOCATION: 14021 CANTRELL ROAD,LITTLE ROCK,AR 72223	\$8,460.00
7.101 ENTERGY, SECURITY DEPOSIT FOR CORPORATE OFFICES	\$306.00
7.102 FLORIDA POWER & LIGHT, SECURITY DEPOSIT FOR LOCATION: 1801 S. PALM AVENUE,MIRAMAR,FL 33025	\$2,989.00
7.103 FLORIDA POWER & LIGHT, SECURITY DEPOSIT FOR LOCATION: 3952 PINEHURST DRIVE,LAKE WORTH,FL 33467	\$4,662.00
7.104 GEORGIA NATURAL GAS, SECURITY DEPOSIT FOR LOCATION: 1464 CHATTAHOOCHEE DR,ROCKMART,GA 30153	\$501.75
7.105 GEORGIA NATURAL GAS, SECURITY DEPOSIT FOR LOCATION: 2907 EAGLE DRIVE,WOODSTOCK,GA 30198	\$250.00
7.106 GEORGIA POWER, SECURITY DEPOSIT FOR LOCATION: 155 FINIS SPRINGS DRIVE,CORNELIA,GA 30531	\$30.00
7.107 GEORGIA POWER, SECURITY DEPOSIT FOR LOCATION: 40091 HIGHWAY 441 SOUTH,SOUTH COMMERCE,GA 30529	\$230.00
7.108 GEORGIA POWER, SECURITY DEPOSIT FOR LOCATION: 10000 ABERCORN ST,SAVANNAH,GA 31406	\$9,533.00
7.109 GEORGIA POWER, SECURITY DEPOSIT FOR LOCATION: 302 COMMERCIAL DR,SAVANNAH,GA 31406	\$11,507.00
7.110 GEORGIA POWER, SECURITY DEPOSIT FOR LOCATION: 4747 U.S. 80,SAVANNAH,GA 31410	\$9,950.00

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments

General Description	Current value of debtor's interest
7.111 GWINNETT COUNTY DEPT OF WATER; CITY OF LOGANVILLE, SECURITY DEPOSIT FOR LOCATION: 2585 LOGANVILLE HWY,GRAYSON,GA 30017	\$300.00
7.112 HARGRAY COMMUNICATIONS, SECURITY DEPOSIT FOR LOCATION: 1008 FORDING ISLAND RD,BLUFFTON,SC 29910	\$1,043.85
7.113 IDAHO POWER, SECURITY DEPOSIT FOR LOCATION: 1122 BLUE LAKES BLVD NORTH,TWIN FALLS,ID 83301	\$12,175.00
7.114 IDAHO POWER, SECURITY DEPOSIT FOR LOCATION: 1717 WEST ISLAND GREEN DRIVE,MERIDIAN,ID 83646	\$9,290.00
7.115 PALMETTO, SECURITY DEPOSIT FOR LOCATION: 8250 PINELLAS DR,BLUFFTON,SC 29910	\$19,506.25
7.116 PALMETTO, SECURITY DEPOSIT FOR LOCATION: 1008 FORDING ISLAND RD,BLUFFTON,SC 29910	\$15,089.58
7.117 PALMETTO, SECURITY DEPOSIT FOR LOCATION: 1008 B WILLIAM HILTON PKWY,HILTON HEAD ISLAND,SC 29928	\$15,089.58
7.118 PALMETTO, SECURITY DEPOSIT FOR LOCATION: 7 BAYLOR BROOK DR,OKATIE,SC 29909	\$18,330.58
7.119 JACKSON EMC, SECURITY DEPOSIT FOR LOCATION: 4040 WINDER HIGHWAY,FLOWERY BRANCH,GA 30542	\$955.00
7.120 CITY OF JASPER, SECURITY DEPOSIT FOR LOCATION: 3661 NEWTON STREET,JASPER,IN 47546	\$9,100.00
7.121 LG&E, SECURITY DEPOSIT FOR LOCATION: 7773 DIXIE HIGHWAY,LOUISVILLE,KY 40258	\$10,182.89
7.122 LG&E, SECURITY DEPOSIT FOR LOCATION: 4590 S HURSTBOURNE PKWY,LOUISVILLE,KY 40299	\$1,000.00
7.123 KENTUCKY UTILITIES , SECURITY DEPOSIT FOR LOCATION: 4860 CANE RUN ROAD,LOUISVILLE,KY 40216	\$10,689.05
7.124 LIBERTY UTILITIES, SECURITY DEPOSIT FOR LOCATION: 1309 S MADISON STREET,WEBB CITY,MO 64870	\$5,000.00
7.125 MANITOWOC PUBLIC UTILITIES, SECURITY DEPOSIT FOR LOCATION: 3601 CALUMET AVE,MANITOWOC,WI 54220	\$9,000.00
7.126 NEW CANEY M.U.D. , SECURITY DEPOSIT FOR LOCATION: 23685 WALTON AVE,NEW CANEY,TX 77357	\$2,000.00
7.127 NORTH LITTLE ROCK ELECTRIC, SECURITY DEPOSIT FOR LOCATION: 7900 HIGHWAY 107,SHERWOOD,AR 72120	\$7,000.00
7.128 NORTHCENTRAL ELECTRIC POWER, SECURITY DEPOSIT FOR LOCATION: 6810 GOODMAN ROAD,OLIVE BRANCH,MS 38654	\$7,000.00
7.129 OCONEE COUNTY WATER RESOURCES, SECURITY DEPOSIT FOR LOCATION: 1000 HOG MOUNTAIN ROAD,WATKINSVILLE,GA 30677	\$2,210.00
7.130 OG&E, SECURITY DEPOSIT FOR LOCATION: 7323 N.W. EXPRESSWAY,OKLAHOMA CITY,OK 73122	\$25.00
7.131 OG&E, SECURITY DEPOSIT FOR LOCATION: 5807 W. RENO AVE.,OKLAHOMA CITY,OK 73127	\$25.00
7.132 OG&E, SECURITY DEPOSIT FOR LOCATION: 13408 N. MACARTHUR BLVD.,OKLAHOMA CITY,OK 73142	\$25.00
7.133 PACE WATER SYSTEM; CITY OF MILTON, SECURITY DEPOSIT FOR LOCATION: 6155 US-90,MILTON,FL 32570	\$100.00

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments

General Description	Current value of debtor's interest
7.134 PACE WATER SYSTEM, SECURITY DEPOSIT FOR LOCATION: 4254 WOODBINE ROAD,PACE,FL 32571	\$150.00
7.135 PALM BEACH COUNTY WATER, SECURITY DEPOSIT FOR LOCATION: 3952 PINEHURST DRIVE,LAKE WORTH,FL 33467	\$240.00
7.136 PUBLIC SERVICE CO., SECURITY DEPOSIT FOR LOCATION: 3912 S. SHERIDAN ROAD,TULSA,OK 74145	\$4,353.00
7.137 PUBLIC SERVICE CO., SECURITY DEPOSIT FOR LOCATION: 9553 S. RIVERSIDE DRIVE,TULSA,OK 74137	\$4,852.00
7.138 PUBLIC SERVICE CO., SECURITY DEPOSIT FOR LOCATION: 3450 W. KENOSHA STREET,BROKEN ARROW,OK 74012	\$3,269.00
7.139 RELIANT ENERGY, SECURITY DEPOSIT FOR LOCATION: 301 E. RENDON CROWLEY,BURLESON,TX 76208	\$200.00
7.140 RELIANT ENERGY, SECURITY DEPOSIT FOR LOCATION: 5900 QUEBEC ST.,FORT WORTH,TX 76135	\$6,900.00
7.141 ROGERS WATER UTILITIES, SECURITY DEPOSIT FOR LOCATION: 2851 W. WALNUT STREET,ROGERS,AR 72756	\$290.00
7.142 ROGERS WATER UTILITIES, SECURITY DEPOSIT FOR LOCATION: 2000 W. PLEASANT GROVE ROAD,ROGERS,AR 72758	\$345.00
7.143 HABERSHAM EMC, SECURITY DEPOSIT FOR LOCATION: 71 JESSE MAE THURMOND CONNECTOR,CLEVELAND,GA 30528	\$200.00
7.144 SEVIER COUNTY ELECTRIC SYSTEM, SECURITY DEPOSIT FOR LOCATION: 994 PARKWAY, SEVIERVILLE, TN 37862	\$10,000.00
7.145 CITY OF LOGANVILLE, SECURITY DEPOSIT FOR LOCATION: 2585 LOGANVILLE HWY,GRAYSON,GA 30017	\$500.00
7.146 WALTON EMC, SECURITY DEPOSIT FOR LOCATION: 125 ATHENS HWY,LOGANVILLE,GA 30052	\$10,300.00
7.147 SAN ANTONIO WATER SYSTEM, SECURITY DEPOSIT FOR LOCATION: 8242 FM 78,CONVERSE,TX 78109	\$594.00
7.148 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 593 INTERNATIONAL DRIVE,MYRTLE BEACH,SC 29579	\$5,634.07
7.149 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 2755 AGNES LANE,MYRTLE BEACH,SC 29577	\$8,400.00
7.150 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 1212 HWY 17 S,NORTH MYRTLE BEACH,SC 29582	\$6,200.00
7.151 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 4404 HIGHWAY 17 SOUTH,NORTH MYRTLE BEACH,SC 29582	\$15,365.93
7.152 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 1604 HWY. 17 N.,NORTH MYRTLE BEACH,SC 29582	\$13,000.00
7.153 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 2089 HIGHWAY 501,MYRTLE BEACH,SC 29577	\$11,500.00
7.154 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 509 GARDEN CITY CONNECTOR,MURRELLS INLET,SC 29576	\$13,000.00
7.155 SANTEE COOPER, SECURITY DEPOSIT FOR LOCATION: 1942 10TH AVE,MYRTLE BEACH,SC 29579	\$9,900.00

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments	
General Description	Current value of debtor's interest
7.156 DOMINION ENERGY, SECURITY DEPOSIT FOR LOCATION: 2727 HIGHWAY 17 NORTH,MOUNT PLEASANT,SC 29466	\$14,470.00
7.157 DOMINION ENERGY, SECURITY DEPOSIT FOR LOCATION: 3955 ASHLEY PHOSPHATE ROAD,NORTH CHARLESTON,SC 29418	\$2,956.25
7.158 SEMINOLE COUNTY, SECURITY DEPOSIT FOR LOCATION: 2971 ALAFAYA TRAIL,OVIEDO,FL 32765	\$840.00
7.159 SENECA LIGHT & WATER, SECURITY DEPOSIT FOR LOCATION: 1113 JENNINGS AVE,SENECA,SC 29627	\$8,000.00
7.160 SOUTH ISLAND PUBLIC SERVICE DISTRICT, SECURITY DEPOSIT FOR LOCATION: 1008 B WILLIAM HILTON PKWY,HILTON HEAD ISLAND,SC 29928	\$5,396.34
7.161 TOWN OF CLAYTON, SECURITY DEPOSIT FOR LOCATION: 11571 US HIGHWAY 70 WEST,CLAYTON,NC 27520	\$18,442.00
7.162 TOWN OF LITTLE ELM, SECURITY DEPOSIT FOR LOCATION: 2073 FM 423,LITTLE ELM,TX 75068	\$1,261.24
7.163 UNITED COOPERATIVE, SECURITY DEPOSIT FOR LOCATION: 3601 E. US HWY 377,GRANBURY,TX 76049	\$5,400.00
7.164 UTILITY BILLING SERVICES, SECURITY DEPOSIT FOR LOCATION: 7900 HIGHWAY 107,SHERWOOD,AR 72120	\$650.00
7.165 UTILITY BILLING SERVICES , SECURITY DEPOSIT FOR LOCATION: 2702 S. SHACKLEFORD,LITTLE ROCK,AR 72205	\$6,650.00
7.166 ENTERGY, SECURITY DEPOSIT FOR LOCATION: 620 S. BOWMAN ROAD,LITTLE ROCK,AR 72211	\$6,750.00
7.167 UTILITY BILLING SERVICES , SECURITY DEPOSIT FOR LOCATION: 12301 MAUMELLE BLVD.,NORTH LITTLE ROCK,AR 72113	\$150.00
7.168 ENTERGY, SECURITY DEPOSIT FOR LOCATION: 9500 RODNEY PARHAM ROAD,LITTLE ROCK,AR 72227	\$520.00
7.169 DUKE ENERGY, SECURITY DEPOSIT FOR LOCATION: 701 E LEWIS AND CLARK PKWY,CLARKSVILLE,IN 47129	\$2,654.00
7.170 WALTON EMC, SECURITY DEPOSIT FOR LOCATION: 1000 HOG MOUNTAIN ROAD,WATKINSVILLE,GA 30677	\$13,000.00
7.171 CITY OF WEBB CITY, SECURITY DEPOSIT FOR LOCATION: 1309 S MADISON STREET,WEBB CITY,MO 64870	\$250.00
7.172 WESTAR ENERGY, SECURITY DEPOSIT FOR LOCATION: 565 S. ANDOVER ROAD,ANDOVER,KS 67002	\$1,585.00
7.173 CITY OF LYNCHBURG, SECURITY DEPOSIT FOR LOCATION: 3805 WARDS ROAD,LYNCHBURG,VA 24502	\$100.00
8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent	
Description, including name of holder of prepayment	
8.1 PREPAID INSURANCE	\$240,130.00
8.2 PREPAID SOFTWARE SUBSCRIPTIONS/SERVICES - QUICKBOOKS	\$772.17
8.3 PREPAID SOFTWARE SUBSCRIPTIONS/SERVICES - ARCADIA	\$15,270.45
8.4 PREPAID SOFTWARE SUBSCRIPTIONS/SERVICES - SALESFORCE INC.	\$151,067.29

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments

General Description	Current value of debtor's interest
8.5 PREPAID SOFTWARE SUBSCRIPTIONS/SERVICES - TANGO ANALYTICS	\$51,671.24
8.6 PREPAID SERVICE EXPENSES - CCH INCORPORATED	\$957.00
8.7 PREPAID SERVICE EXPENSES - INNOVATIVE CONTROL SYSTEMS	\$8,585.83
8.8 PREPAID SERVICE EXPENSES - UMI, LLC	\$277,992.17
8.9 PREPAID SERVICE EXPENSES - AMP	\$1,637.62
8.10 PREPAID SERVICE EXPENSES - DOMO, INC	\$18,000.00
8.11 PREPAID SERVICE EXPENSES - CITY OF DANVILLE, VA	\$9,093.01
8.12 PREPAID SERVICE EXPENSES - DRB SYSTEMS	\$7,288.08
8.13 PREPAID SERVICE EXPENSES - SCENTED PROMOTIONS LLC	\$3,249.74
8.14 PREPAID SERVICE EXPENSES - TALENTCARE LLC	\$356.39
8.15 PREPAID SERVICE EXPENSES - AMAZON	\$433.33
8.16 PREPAID SERVICE EXPENSES - SALESFORCE INC.	\$383.33
8.17 PREPAID SERVICE EXPENSES - HIS WORKPLACE COMPLIANCE SOLUTIONS, INC	\$54,558.00
8.18 PREPAID SERVICE EXPENSES - OTHER SUPPLIER/VENDOR	\$3,472.50
8.19 PREPAID EXPENSE FOR COUNTY ORCHARD ESTATES, INC. LEASES	\$48,744.25
8.20 PREPAID EXPENSE FOR COUNTY ORCHARD ESTATES, INC. LEASES	\$77,974.44
8.21 PREPAID EXPENSE FOR JOSEPH CAMPBELL LEASES	\$7,171.00
8.22 PREPAID EXPENSE FOR PATRICK CULLEN LEASES	\$7,619.10
8.23 PREPAID EXPENSE FOR VILLAGE OF BOLINGBROOK	\$3,400.00
8.24 PREPAID EXPENSE FOR WESTWOOD FINANCIAL	\$453.89
8.25 PREPAID EXPENSE FOR HARLEM LLC	\$2,500.00
8.26 PREPAID EXPENSE FOR KROGER	\$554.24

9. Total of Part 2.
Add lines 7 through 8. Copy the total to line 81.

\$2,449,780.46

Schedule A/B: Assets - Real and Personal Property

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

General Description	Face or requested amount	Doubtful or uncollectable	Current value of debtor's interest
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11. Accounts receivable

11.1 A. 90 DAYS OLD OR LESS:	\$3,208,932.72	- \$0.00	= \$3,208,932.72
11.2 B. OVER 90 DAYS OLD:	\$183,838.60	- \$0.00	= \$183,838.60

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$3,392,771.32

Schedule A/B: Assets - Real and Personal Property

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

General Description	Valuation method used for current value	Current value of debtor's interest
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14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 N/A

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

15.1	ZIPS 2900 WADE HAMPTON, LLC (OWNERSHIP 100%)	N/A	UNDETERMINED
15.2	ZIPS 3107 N. PLEASANTBURG, LLC (OWNERSHIP 100%)	N/A	UNDETERMINED
15.3	ZIPS 6050 WADE HAMPTON, LLC (OWNERSHIP 100%)	N/A	UNDETERMINED
15.4	ZIPS PORTFOLIO I, LLC (OWNERSHIP 100%)	N/A	UNDETERMINED
15.5	ZIPS PORTFOLIO II, LLC (OWNERSHIP 100%)	N/A	UNDETERMINED
15.6	ZIPS PORTFOLIO III, LLC (OWNERSHIP 100%)	N/A	UNDETERMINED
15.7	ZIPS PORTFOLIO IV, LLC (OWNERSHIP 100%)	N/A	UNDETERMINED

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 N/A

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 5: Inventory, excluding agriculture assets - detail

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

19.1 N/A

20. Work in progress

20.1 N/A

21. Finished goods, including goods held for resale

21.1 N/A

22. Other Inventory or supplies

22.1 SPARE PARTS	\$3,158,452.00	NET BOOK VALUE	\$3,158,452.00
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23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$3,158,452.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No.
- ☐ Yes.

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No.
- ☒ Yes.

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops-either planted or harvested

29. Farm animals

30. Farm machinery and equipment

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.
Add lines 28 through 32. Copy the total to line 84.

34. Is the debtor a member of an agricultural cooperative?

- ☐ No.
- ☐ Yes.

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No.
- ☐ Yes.

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No.
- ☐ Yes.

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 7: Office furniture, fixtures, and equipment; and collectibles - detail

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1 OFFICE FURNITURE & FIXTURES	\$79,335.88	NET BOOK VALUE	\$79,335.88
40. Office fixtures			
40.1 SEE RESPONSE TO QUESTION 39			
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 COMPUTER/IT INFRASTRUCTURE	\$1,579,149.28	NET BOOK VALUE	\$1,579,149.28
42. Collectibles			
42.1 N/A			

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 84.

\$1,658,485.17

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No.
- ☒ Yes.

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1	2022 DODGE RAM 1500 VIN# 1C6RREBT7NN231674	\$24,431.78	NET BOOK VALUE	\$24,431.78
47.2	2022 DODGE RAM 1500 VIN# 1C6RREBT7NN247048	\$24,141.05	NET BOOK VALUE	\$24,141.05
47.3	2022 DODGE RAM 1500 VIN# 1C6RREBT9NN231675	\$24,684.40	NET BOOK VALUE	\$24,684.40
47.4	2022 DODGE RAM 1500 VIN# 1C6RREFG5NN372630	\$23,992.53	NET BOOK VALUE	\$23,992.53

48. Watercraft, trailers, motors, and related accessories

48.1 N/A

49. Aircraft and accessories

49.1 N/A

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1	CARWASH EQUIPMENT	\$83,698,816.42	NET BOOK VALUE	\$83,698,816.42
50.2	EQUIPMENT IMPROVEMENTS	\$27,887,095.78	NET BOOK VALUE	\$27,887,095.78

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 84.

\$111,683,161.95

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No.
- ☒ Yes.

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1	LOCATION IMPROVEMENTS	\$40,628,500.76	NET BOOK VALUE	\$40,628,500.76
55.2	REAL PROPERTY OWNED AT 6678 MEXICO ROAD, ST. PETERS, MO 63376	\$2,074,773.23	NET BOOK VALUE	\$2,074,773.23
55.3	REAL PROPERTY OWNED AT 7860 MEXICO ROAD, ST. PETERS, MO 63376	\$255,235.00	NET BOOK VALUE	\$255,235.00
55.4	REAL PROPERTY OWNED AT 12 JUNCTION DRIVE WEST, GLEN CARBON, IL 62304	\$1,311,756.60	NET BOOK VALUE	\$1,311,756.60
55.5	REAL PROPERTY OWNED AT 994 PARKWAY, SEVIERVILLE, TN 37862	\$3,159,429.30	NET BOOK VALUE	\$3,159,429.30
55.6	CONSTRUCTION IN PROCESS	UNDETERMINED	N/A	UNDETERMINED
55.7	REAL PROPERTY LEASE (1012 EAST OAK STREET,CONWAY,AR 72032)	UNDETERMINED	N/A	UNDETERMINED
55.8	REAL PROPERTY LEASE (1101 S. MAIN STREET,ROSWELL,NM 88203)	UNDETERMINED	N/A	UNDETERMINED
55.9	REAL PROPERTY LEASE (1101 S. MAIN STREET,ROSWELL,NM 88203)	UNDETERMINED	N/A	UNDETERMINED
55.10	REAL PROPERTY LEASE (3505 WEST NORTHWEST HIGHWAY,DALLAS,TX 75220)	UNDETERMINED	N/A	UNDETERMINED
55.11	REAL PROPERTY LEASE (6221 DENTON HIGHWAY,HALTOM CITY,TX 76148)	UNDETERMINED	N/A	UNDETERMINED
55.12	REAL PROPERTY LEASE (2806 PATTERSON STREET,GREENSBORO,NC 27407)	UNDETERMINED	N/A	UNDETERMINED
55.13	REAL PROPERTY LEASE (5902 NORTH 9TH AVENUE,PENSACOLA,FL 32504)	UNDETERMINED	N/A	UNDETERMINED
55.14	REAL PROPERTY LEASE (12864 TESSON FERRY ROAD,ST. LOUIS,MO 63128)	UNDETERMINED	N/A	UNDETERMINED
55.15	REAL PROPERTY LEASE (10799 PAGE AVENUE,ST. LOUIS,MO 63132)	UNDETERMINED	N/A	UNDETERMINED
55.16	REAL PROPERTY LEASE (3701 SOUTHERN MANOR DRIVE,ST. LOUIS,MO 63125)	UNDETERMINED	N/A	UNDETERMINED
55.17	REAL PROPERTY LEASE (3142 S. BRENTWOOD BLVD,ST. LOUIS,MO 63119)	UNDETERMINED	N/A	UNDETERMINED
55.18	REAL PROPERTY LEASE (1942 10TH AVE,MYRTLE BEACH,SC 29579)	UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.19 REAL PROPERTY LEASE (17551 NW 27TH AVE.,MIAMI GARDENS,FL 33056)		UNDETERMINED	N/A	UNDETERMINED
55.20 REAL PROPERTY LEASE (2073 FM 423,LITTLE ELM,TX 75068)		UNDETERMINED	N/A	UNDETERMINED
55.21 REAL PROPERTY LEASE (7931 E 37TH STREET NORTH (ROCK RD.),WICHITA,KS 67226)		UNDETERMINED	N/A	UNDETERMINED
55.22 REAL PROPERTY LEASE (5090 W UNIVERSITY DRIVE,PROSPER,TX 75078)		UNDETERMINED	N/A	UNDETERMINED
55.23 REAL PROPERTY LEASE (440 NEW CIRCLE ROAD,LEXINGTON,KY 40511)		UNDETERMINED	N/A	UNDETERMINED
55.24 REAL PROPERTY LEASE (3008 S. CONGRESS,BOYNTON BEACH,FL 33426)		UNDETERMINED	N/A	UNDETERMINED
55.25 REAL PROPERTY LEASE (6155 US-90,MILTON,FL 32570)		UNDETERMINED	N/A	UNDETERMINED
55.26 REAL PROPERTY LEASE (700 N. WEBB ROAD,WICHITA,KS 67206)		UNDETERMINED	N/A	UNDETERMINED
55.27 REAL PROPERTY LEASE (10220 E. 61ST STREET,TULSA,OK 74133)		UNDETERMINED	N/A	UNDETERMINED
55.28 REAL PROPERTY LEASE (220 S. HALL ROAD,ALCOA,TN 37701)		UNDETERMINED	N/A	UNDETERMINED
55.29 REAL PROPERTY LEASE (3825 W. MAPLE STREET,WICHITA,KS 67217)		UNDETERMINED	N/A	UNDETERMINED
55.30 REAL PROPERTY LEASE (1506 S. MAIZE ROAD,WICHITA,KS 67209)		UNDETERMINED	N/A	UNDETERMINED
55.31 REAL PROPERTY LEASE (4311 N. STATE LINE AVENUE,TEXARKANA,TX 75503)		UNDETERMINED	N/A	UNDETERMINED
55.32 REAL PROPERTY LEASE (4254 WOODBINE ROAD,PACE,FL 32571)		UNDETERMINED	N/A	UNDETERMINED
55.33 REAL PROPERTY LEASE (11816 BANDERA ROAD,HELOTES,TX 78023)		UNDETERMINED	N/A	UNDETERMINED
55.34 REAL PROPERTY LEASE (360 AIRPORT ROAD,ARDEN,NC 28704)		UNDETERMINED	N/A	UNDETERMINED
55.35 REAL PROPERTY LEASE (125 TUNNEL ROAD,ASHEVILLE,NC 28805)		UNDETERMINED	N/A	UNDETERMINED
55.36 REAL PROPERTY LEASE (1106 FOCH STREET,MARYVILLE,TN 37801)		UNDETERMINED	N/A	UNDETERMINED
55.37 REAL PROPERTY LEASE (9025 JAC CATE ROAD,OOLTEWAH,TN 37363)		UNDETERMINED	N/A	UNDETERMINED
55.38 REAL PROPERTY LEASE (102 S ILLINOIS AVENUE,OAK RIDGE,TN 37830)		UNDETERMINED	N/A	UNDETERMINED
55.39 REAL PROPERTY LEASE (106 MOSS GROVE BLVD.,KNOXVILLE,TN 37922)		UNDETERMINED	N/A	UNDETERMINED
55.40 REAL PROPERTY LEASE (1329 N. MAIZE ROAD,WICHITA,KS 67212)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9:		Real property - detail			
Description and location of property		Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.41	REAL PROPERTY LEASE (6 GILL ROAD,WEAVERVILLE,NC 28787)		UNDETERMINED	N/A	UNDETERMINED
55.42	REAL PROPERTY LEASE (1208 DECATUR PIKE,ATHENS,TN 37303)		UNDETERMINED	N/A	UNDETERMINED
55.43	REAL PROPERTY LEASE (2402 WAKE FOREST ROAD,RALEIGH,NC 27608)		UNDETERMINED	N/A	UNDETERMINED
55.44	REAL PROPERTY LEASE (9200 BRIER CREEK PARKWAY,RALEIGH,NC 27617)		UNDETERMINED	N/A	UNDETERMINED
55.45	REAL PROPERTY LEASE (11571 US HIGHWAY 70 WEST,CLAYTON,NC 27520)		UNDETERMINED	N/A	UNDETERMINED
55.46	REAL PROPERTY LEASE (7510 PURFOY ROAD,FUQUAY-VARINA,NC 27526)		UNDETERMINED	N/A	UNDETERMINED
55.47	REAL PROPERTY LEASE (2121 S. MAIN STREET,WAKE FOREST,NC 27587)		UNDETERMINED	N/A	UNDETERMINED
55.48	REAL PROPERTY LEASE (2608 S MAIN STREET,HIGH POINT,NC 27263)		UNDETERMINED	N/A	UNDETERMINED
55.49	REAL PROPERTY LEASE (1031 MLK JR PKWY,DURHAM,NC 27713)		UNDETERMINED	N/A	UNDETERMINED
55.50	REAL PROPERTY LEASE (3210 OLD FOREST RD,LYNCHBURG,VA 24501)		UNDETERMINED	N/A	UNDETERMINED
55.51	REAL PROPERTY LEASE (3210 OLD FOREST RD,LYNCHBURG,VA 24501)		UNDETERMINED	N/A	UNDETERMINED
55.52	REAL PROPERTY LEASE (7616 TIMBERLAKE RD,LYNCHBURG,VA 24502)		UNDETERMINED	N/A	UNDETERMINED
55.53	REAL PROPERTY LEASE (17559 FOREST RD,FOREST,VA 24551)		UNDETERMINED	N/A	UNDETERMINED
55.54	REAL PROPERTY LEASE (592 E EMORY ROAD,POWELL,TN 37849)		UNDETERMINED	N/A	UNDETERMINED
55.55	REAL PROPERTY LEASE (2935 MILLER PLACE WAY,KNOXVILLE,TN 37924)		UNDETERMINED	N/A	UNDETERMINED
55.56	REAL PROPERTY LEASE (9500 DIXIE HIGHWAY,LOUISVILLE,KY 40272)		UNDETERMINED	N/A	UNDETERMINED
55.57	REAL PROPERTY LEASE (4711 DIXIE HIGHWAY,LOUISVILLE,KY 40216)		UNDETERMINED	N/A	UNDETERMINED
55.58	REAL PROPERTY LEASE (701 E LEWIS AND CLARK PKWY,CLARKSVILLE,IN 47129)		UNDETERMINED	N/A	UNDETERMINED
55.59	REAL PROPERTY LEASE (3101 N PRINCE STREET,CLOVIS,NM 88101)		UNDETERMINED	N/A	UNDETERMINED
55.60	REAL PROPERTY LEASE (4101 OLTON ROAD,PLAINVIEW,TX 79072)		UNDETERMINED	N/A	UNDETERMINED
55.61	REAL PROPERTY LEASE (3616 N MAIN STREET,ROSWELL,NM 88201)		UNDETERMINED	N/A	UNDETERMINED
55.62	REAL PROPERTY LEASE (2704 N BRYANT BLVD,ROSWELL,TX 76903)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.63 REAL PROPERTY LEASE (3402 KNICKERBOCKER ROAD,SAN ANGELO,TX 76904)		UNDETERMINED	N/A	UNDETERMINED
55.64 REAL PROPERTY LEASE (4106 SHERWOOD WAY,SAN ANGELO,TX 76901)		UNDETERMINED	N/A	UNDETERMINED
55.65 REAL PROPERTY LEASE (4405 BARDSTOWN ROAD,LOUISVILLE,KY 40218)		UNDETERMINED	N/A	UNDETERMINED
55.66 REAL PROPERTY LEASE (1008 HWY K,O'FALLON,MO 63366)		UNDETERMINED	N/A	UNDETERMINED
55.67 REAL PROPERTY LEASE (3410 S. KINGSHIGHWAY,ST. LOUIS,MO 63139)		UNDETERMINED	N/A	UNDETERMINED
55.68 REAL PROPERTY LEASE (4453 MERAMEC BOTTOM ROAD,ST. LOUIS,MO 63129)		UNDETERMINED	N/A	UNDETERMINED
55.69 REAL PROPERTY LEASE (9430 PAGE AVENUE,ST. LOUIS,MO 63132)		UNDETERMINED	N/A	UNDETERMINED
55.70 REAL PROPERTY LEASE (11647 ST. CHARLES ROCK ROAD,BRIDGETON,MO 63044)		UNDETERMINED	N/A	UNDETERMINED
55.71 REAL PROPERTY LEASE (1511 NIEDRINGHAUS AVENUE,GRANITE CITY,IL 62040)		UNDETERMINED	N/A	UNDETERMINED
55.72 REAL PROPERTY LEASE (2178 N. CHERRY ROAD,ROCK HILL,SC 29730)		UNDETERMINED	N/A	UNDETERMINED
55.73 REAL PROPERTY LEASE (7773 DIXIE HIGHWAY,LOUISVILLE,KY 40258)		UNDETERMINED	N/A	UNDETERMINED
55.74 REAL PROPERTY LEASE (3955 ASHLEY PHOSPHATE ROAD,NORTH CHARLESTON,SC 29418)		UNDETERMINED	N/A	UNDETERMINED
55.75 REAL PROPERTY LEASE (123 W. JOHNSTON ST.,FOND DU LAC,WI 54935)		UNDETERMINED	N/A	UNDETERMINED
55.76 REAL PROPERTY LEASE (103 LOG CABIN DRIVE NE,MILLEDGEVILLE,GA 31061)		UNDETERMINED	N/A	UNDETERMINED
55.77 REAL PROPERTY LEASE (10000 ABERCORN ST,SAVANNAH,GA 31406)		UNDETERMINED	N/A	UNDETERMINED
55.78 REAL PROPERTY LEASE (4747 U.S. 80,SAVANNAH,GA 31410)		UNDETERMINED	N/A	UNDETERMINED
55.79 REAL PROPERTY LEASE (302 COMMERCIAL DR,SAVANNAH,GA 31406)		UNDETERMINED	N/A	UNDETERMINED
55.80 REAL PROPERTY LEASE (3661 NEWTON STREET,JASPER,IN 47546)		UNDETERMINED	N/A	UNDETERMINED
55.81 REAL PROPERTY LEASE (9191 HWY 142 N,COVINGTON,GA 30014)		UNDETERMINED	N/A	UNDETERMINED
55.82 REAL PROPERTY LEASE (1101 US HWY 27 ,NORTH AVON PARK,FL 33825)		UNDETERMINED	N/A	UNDETERMINED
55.83 REAL PROPERTY LEASE (23461 HWY 27,LAKE WALES,FL 33859)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.84 REAL PROPERTY LEASE (14418 NARCOOSSEE RD,ORLANDO,FL 32832)		UNDETERMINED	N/A	UNDETERMINED
55.85 REAL PROPERTY LEASE (2971 ALAFAYA TRAIL,OVIEDO,FL 32765)		UNDETERMINED	N/A	UNDETERMINED
55.86 REAL PROPERTY LEASE (9190 WEST IRLO BRONSON HWY,KISSIMMEE, FL 34747)		UNDETERMINED	N/A	UNDETERMINED
55.87 REAL PROPERTY LEASE (14850 WEST COLONIAL DR,WINTER GARDEN,FL 34787)		UNDETERMINED	N/A	UNDETERMINED
55.88 REAL PROPERTY LEASE (3005 JUSTIN RD,FLOWER MOUND,TX 75028)		UNDETERMINED	N/A	UNDETERMINED
55.89 REAL PROPERTY LEASE (2360 S. GOLIAD ,ROCKWALL,TX 75032)		UNDETERMINED	N/A	UNDETERMINED
55.90 REAL PROPERTY LEASE (160 CODELLA DRIVE,WINCHESTER,KY 40391)		UNDETERMINED	N/A	UNDETERMINED
55.91 REAL PROPERTY LEASE (3601 E. US HWY 377,GRANBURY,TX 76049)		UNDETERMINED	N/A	UNDETERMINED
55.92 REAL PROPERTY LEASE (23685 WALTON AVE,NEW CANEY,TX 77357)		UNDETERMINED	N/A	UNDETERMINED
55.93 REAL PROPERTY LEASE (2835 ELDORADO PARKWAY,FRISCO,TX 75033)		UNDETERMINED	N/A	UNDETERMINED
55.94 REAL PROPERTY LEASE (6100 N JOSEY LANE,LEWISVILLE,TX 75056)		UNDETERMINED	N/A	UNDETERMINED
55.95 REAL PROPERTY LEASE (130 MARLENE DRIVE,NICHOLASVILLE,KY 40356)		UNDETERMINED	N/A	UNDETERMINED
55.96 REAL PROPERTY LEASE (5006 LEMMON AVE,DALLAS,TX 75209)		UNDETERMINED	N/A	UNDETERMINED
55.97 REAL PROPERTY LEASE (3294 POPLAR AVENUE,MEMPHIS,TN 38111)		UNDETERMINED	N/A	UNDETERMINED
55.98 REAL PROPERTY LEASE (625 W. LAKE STREET,ADDISON,IL 60172)		UNDETERMINED	N/A	UNDETERMINED
55.99 REAL PROPERTY LEASE (153 W. ROOSEVELT ROAD,VILLA PARK,IL 60181)		UNDETERMINED	N/A	UNDETERMINED
55.100 REAL PROPERTY LEASE (1427 N. FARNSWORTH AVENUE,AURORA,IL 60505)		UNDETERMINED	N/A	UNDETERMINED
55.101 REAL PROPERTY LEASE (7150 W. 54TH STREET,CHICAGO,IL 60638)		UNDETERMINED	N/A	UNDETERMINED
55.102 REAL PROPERTY LEASE (1251 N. GARY AVENUE,CAROL STREAM,IL 60188)		UNDETERMINED	N/A	UNDETERMINED
55.103 REAL PROPERTY LEASE (600 E. BOUGHTON ROAD,BOLINGBROOK,IL 60440)		UNDETERMINED	N/A	UNDETERMINED
55.104 REAL PROPERTY LEASE (2100 N. MANNHEIM ROAD,NORTHLAKE,IL 60164)		UNDETERMINED	N/A	UNDETERMINED
55.105 REAL PROPERTY LEASE (900 W. LAKE STREET,ROSSELLE,IL 60172)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9:		Real property - detail			
Description and location of property		Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.106	REAL PROPERTY LEASE (6948 W. GRAND AVENUE,CHICAGO,IL 60707)		UNDETERMINED	N/A	UNDETERMINED
55.107	REAL PROPERTY LEASE (246 S. WEBER ROAD,BOLINGBROOK,IL 60490)		UNDETERMINED	N/A	UNDETERMINED
55.108	REAL PROPERTY LEASE (850 E. OGDEN AVENUE,NAPERVILLE,IL 60540)		UNDETERMINED	N/A	UNDETERMINED
55.109	REAL PROPERTY LEASE (1984 WHITTEN ROAD,MEMPHIS,TN 38111)		UNDETERMINED	N/A	UNDETERMINED
55.110	REAL PROPERTY LEASE (6102 STACY RD,MCKINNEY ,TX 75070)		UNDETERMINED	N/A	UNDETERMINED
55.111	REAL PROPERTY LEASE (4907 TN-58,CHATTANOOGA,TN 37416)		UNDETERMINED	N/A	UNDETERMINED
55.112	REAL PROPERTY LEASE (1688 N. MAIN STREET,CROSSVILLE,TN 38555)		UNDETERMINED	N/A	UNDETERMINED
55.113	REAL PROPERTY LEASE (7525 MOUNTAIN GROVE DRIVE,KNOXVILLE,TN 37920)		UNDETERMINED	N/A	UNDETERMINED
55.114	REAL PROPERTY LEASE (6083 OLD AIRLINE ROAD,ARLINGTON,TN 38002)		UNDETERMINED	N/A	UNDETERMINED
55.115	REAL PROPERTY LEASE (733 JOE FRANK HARRIS PKWY SE,CARTERSVILLE,GA 30120)		UNDETERMINED	N/A	UNDETERMINED
55.116	REAL PROPERTY LEASE (802 S PARK STREET,CARROLLTON,GA 30117)		UNDETERMINED	N/A	UNDETERMINED
55.117	REAL PROPERTY LEASE (2801 N CLASSEN BLVD,OKLAHOMA CITY,OK 73106)		UNDETERMINED	N/A	UNDETERMINED
55.118	REAL PROPERTY LEASE (1590 S. CUSTER ROAD,MCKINNEY,TX 75070)		UNDETERMINED	N/A	UNDETERMINED
55.119	REAL PROPERTY LEASE (2048 BELLS HIGHWAY,WALTERBORO,SC 29488)		UNDETERMINED	N/A	UNDETERMINED
55.120	REAL PROPERTY LEASE (3601 CALUMET AVE,MANITOWOC,WI 54220)		UNDETERMINED	N/A	UNDETERMINED
55.121	REAL PROPERTY LEASE (475 E GREEN BAY AVE,SAUKVILLE,WI 53080)		UNDETERMINED	N/A	UNDETERMINED
55.122	REAL PROPERTY LEASE (3410 28TH AVENUE SOUTH,MOORHEAD,MN 56560)		UNDETERMINED	N/A	UNDETERMINED
55.123	REAL PROPERTY LEASE (604 44TH AVENUE WEST,ALEXANDRIA,MN 56308)		UNDETERMINED	N/A	UNDETERMINED
55.124	REAL PROPERTY LEASE (7560 UNIVERSAL DRIVE NORTH,BAXTER,MN 56425)		UNDETERMINED	N/A	UNDETERMINED
55.125	REAL PROPERTY LEASE (100 RICHWOOD RD #34,DETROIT LAKES,MN 56501)		UNDETERMINED	N/A	UNDETERMINED
55.126	REAL PROPERTY LEASE (11355 GRAVOIS ROAD,ST. LOUIS,MO 63126)		UNDETERMINED	N/A	UNDETERMINED
55.127	REAL PROPERTY LEASE (5506 RIVERS AVENUE,NORTH CHARLESTON,SC 29406)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.128 REAL PROPERTY LEASE (1821 E MEMORIAL ROAD,OKLAHOMA CITY,OK 73131)		UNDETERMINED	N/A	UNDETERMINED
55.129 REAL PROPERTY LEASE (1975 HIGHWAY 70,HICKORY,NC 28602)		UNDETERMINED	N/A	UNDETERMINED
55.130 REAL PROPERTY LEASE (7910 N TRYON STREET,CHARLOTTE,NC 28262)		UNDETERMINED	N/A	UNDETERMINED
55.131 REAL PROPERTY LEASE (5740 ALBEMARLE ROAD,CHARLOTTE,NC 28212)		UNDETERMINED	N/A	UNDETERMINED
55.132 REAL PROPERTY LEASE (4221 STATE ROUTE 162,PONTOON BEACH,IL 62040)		UNDETERMINED	N/A	UNDETERMINED
55.133 REAL PROPERTY LEASE (1112 S. THOMPSON STREET,SPRINGDALE,AR 72764)		UNDETERMINED	N/A	UNDETERMINED
55.134 REAL PROPERTY LEASE (1308 S. SANTA FE AVE.,EDMOND,OK 73003)		UNDETERMINED	N/A	UNDETERMINED
55.135 REAL PROPERTY LEASE (12425 N. PENNSYLVANIA AVE.,OKLAHOMA CITY,OK 73120)		UNDETERMINED	N/A	UNDETERMINED
55.136 REAL PROPERTY LEASE (7900 HIGHWAY 107,SHERWOOD,AR 72120)		UNDETERMINED	N/A	UNDETERMINED
55.137 REAL PROPERTY LEASE (5807 W. RENO AVE.,OKLAHOMA CITY,OK 73127)		UNDETERMINED	N/A	UNDETERMINED
55.138 REAL PROPERTY LEASE (300 HIGHWAY 412,SILOAM SPRINGS,AR 72761)		UNDETERMINED	N/A	UNDETERMINED
55.139 REAL PROPERTY LEASE (9809 HIGHWAY 64,ARLINGTON,TN 38002)		UNDETERMINED	N/A	UNDETERMINED
55.140 REAL PROPERTY LEASE (2806 RICHMOND ROAD,TEXARKANA,TX 75503)		UNDETERMINED	N/A	UNDETERMINED
55.141 REAL PROPERTY LEASE (8242 FM 78,CONVERSE,TX 78109)		UNDETERMINED	N/A	UNDETERMINED
55.142 REAL PROPERTY LEASE (1537 NORTH LIMESTONE,LEXINGTON,KY 40505)		UNDETERMINED	N/A	UNDETERMINED
55.143 REAL PROPERTY LEASE (10623 CULEBRA,SAN ANTONIO,TX 78251)		UNDETERMINED	N/A	UNDETERMINED
55.144 REAL PROPERTY LEASE (2809 PAT BOOKER ROAD,UNIVERSAL CITY,TX 78148)		UNDETERMINED	N/A	UNDETERMINED
55.145 REAL PROPERTY LEASE (2612 WASHINGTON AVE,SHEBOYGAN,WI 53081)		UNDETERMINED	N/A	UNDETERMINED
55.146 REAL PROPERTY LEASE (905 S WHITE SANDS BLVD,ALAMOGORDO,NM 88310)		UNDETERMINED	N/A	UNDETERMINED
55.147 REAL PROPERTY LEASE (301 GRAND HILL PLACE,HOLLY SPRINGS,NC 27540)		UNDETERMINED	N/A	UNDETERMINED
55.148 REAL PROPERTY LEASE (508 N BERKELEY BLVD,GOLDSBORO,NC 27534)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.149 REAL PROPERTY LEASE (4860 CANE RUN ROAD,LOUISVILLE,KY 40216)		UNDETERMINED	N/A	UNDETERMINED
55.150 REAL PROPERTY LEASE (8875 DALLAS-ACWORTH HWY,DALLAS,GA 30132)		UNDETERMINED	N/A	UNDETERMINED
55.151 REAL PROPERTY LEASE (2755 AGNES LANE,MYRTLE BEACH,SC 29577)		UNDETERMINED	N/A	UNDETERMINED
55.152 REAL PROPERTY LEASE (593 INTERNATIONAL DRIVE,MYRTLE BEACH,SC 29579)		UNDETERMINED	N/A	UNDETERMINED
55.153 REAL PROPERTY LEASE (1212 HWY 17 S,NORTH MYRTLE BEACH,SC 29582)		UNDETERMINED	N/A	UNDETERMINED
55.154 REAL PROPERTY LEASE (1000 HOG MOUNTAIN ROAD,WATKINSVILLE,GA 30677)		UNDETERMINED	N/A	UNDETERMINED
55.155 REAL PROPERTY LEASE (2089 HIGHWAY 501,MYRTLE BEACH,SC 29577)		UNDETERMINED	N/A	UNDETERMINED
55.156 REAL PROPERTY LEASE (1604 HWY. 17 N.,NORTH MYRTLE BEACH,SC 29582)		UNDETERMINED	N/A	UNDETERMINED
55.157 REAL PROPERTY LEASE (509 GARDEN CITY CONNECTOR,MURRELLS INLET,SC 29576)		UNDETERMINED	N/A	UNDETERMINED
55.158 REAL PROPERTY LEASE (1008 FORDING ISLAND RD,BLUFFTON,SC 29910)		UNDETERMINED	N/A	UNDETERMINED
55.159 REAL PROPERTY LEASE (1008 B WILLIAM HILTON PKWY,HILTON HEAD ISLAND,SC 29928)		UNDETERMINED	N/A	UNDETERMINED
55.160 REAL PROPERTY LEASE (7 BAYLOR BROOK DR,OKATIE,SC 29909)		UNDETERMINED	N/A	UNDETERMINED
55.161 REAL PROPERTY LEASE (8250 PINELLAS DR,BLUFFTON,SC 29910)		UNDETERMINED	N/A	UNDETERMINED
55.162 REAL PROPERTY LEASE (1464 CHATTAHOOCHEE DR,ROCKMART,GA 30153)		UNDETERMINED	N/A	UNDETERMINED
55.163 REAL PROPERTY LEASE (13519 HIGHWAY 290 WEST,AUSTIN,TX 78737)		UNDETERMINED	N/A	UNDETERMINED
55.164 REAL PROPERTY LEASE (8010 NORTH KINGS HIGHWAY,MYRTLE BEACH,SC 29572)		UNDETERMINED	N/A	UNDETERMINED
55.165 REAL PROPERTY LEASE (1415 US-10,DETROIT LAKES,MN 56501)		UNDETERMINED	N/A	UNDETERMINED
55.166 REAL PROPERTY LEASE (7361 GLORY ROAD,BAXTER,MN 56425)		UNDETERMINED	N/A	UNDETERMINED
55.167 REAL PROPERTY LEASE (2698 US-169,GRAND RAPIDS,MN 55744)		UNDETERMINED	N/A	UNDETERMINED
55.168 REAL PROPERTY LEASE (2295 UNIVERSITY DR.,FARGO,ND 58504)		UNDETERMINED	N/A	UNDETERMINED
55.169 REAL PROPERTY LEASE (3399 NORTH WHITE SANDS BLVD,ALAMOGORDO,NM 88310)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9:		Real property - detail			
Description and location of property		Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.170	REAL PROPERTY LEASE (3541 FOREST LANE,DALLAS,TX 75234)		UNDETERMINED	N/A	UNDETERMINED
55.171	REAL PROPERTY LEASE (5021 ROSS AVE,DALLAS,TX 75206)		UNDETERMINED	N/A	UNDETERMINED
55.172	REAL PROPERTY LEASE (1900 N. REYNOLDS ROAD,BRYANT,AR 72022)		UNDETERMINED	N/A	UNDETERMINED
55.173	REAL PROPERTY LEASE (4102 CLEMSON BLVD,ANDERSON,SC 29621)		UNDETERMINED	N/A	UNDETERMINED
55.174	REAL PROPERTY LEASE (8660 YOUREE DRIVE,SHREVEPORT,LA 71115)		UNDETERMINED	N/A	UNDETERMINED
55.175	REAL PROPERTY LEASE (9500 RODNEY PARHAM ROAD,LITTLE ROCK,AR 72227)		UNDETERMINED	N/A	UNDETERMINED
55.176	REAL PROPERTY LEASE (40091 HIGHWAY 441 SOUTH,SOUTH COMMERCE,GA 30529)		UNDETERMINED	N/A	UNDETERMINED
55.177	REAL PROPERTY LEASE (155 FINIS SPRINGS DRIVE,CORNELIA,GA 30531)		UNDETERMINED	N/A	UNDETERMINED
55.178	REAL PROPERTY LEASE (1113 JENNINGS AVE,SENECA,SC 29627)		UNDETERMINED	N/A	UNDETERMINED
55.179	REAL PROPERTY LEASE (2851 W. WALNUT STREET,ROGERS,AR 72756)		UNDETERMINED	N/A	UNDETERMINED
55.180	REAL PROPERTY LEASE (620 S. BOWMAN ROAD,LITTLE ROCK,AR 72211)		UNDETERMINED	N/A	UNDETERMINED
55.181	REAL PROPERTY LEASE (2915 WIMSATT COURT,OWENSBORO,KY 42303)		UNDETERMINED	N/A	UNDETERMINED
55.182	REAL PROPERTY LEASE (1704 E BROAD AVENUE,ROCKINGHAM,NC 28379)		UNDETERMINED	N/A	UNDETERMINED
55.183	REAL PROPERTY LEASE (4590 S HURSTBOURNE PKWY,LOUISVILLE,KY 40299)		UNDETERMINED	N/A	UNDETERMINED
55.184	REAL PROPERTY LEASE (1402 S CANNON BLVD,KANNAPOLIS,NC 28083)		UNDETERMINED	N/A	UNDETERMINED
55.185	REAL PROPERTY LEASE (453 CAMPBELL ROAD,BOWLING GREEN,KY 42101)		UNDETERMINED	N/A	UNDETERMINED
55.186	REAL PROPERTY LEASE (1706 W MAIN STREET,SALEM,VA 24153)		UNDETERMINED	N/A	UNDETERMINED
55.187	REAL PROPERTY LEASE (2109 PYRAMIDS VILLAGE BLVD,GREENSBORO,NC 27405)		UNDETERMINED	N/A	UNDETERMINED
55.188	REAL PROPERTY LEASE (8301 COLERAIN AVENUE,CINCINNATI,OH 45239)		UNDETERMINED	N/A	UNDETERMINED
55.189	REAL PROPERTY LEASE (11346 PRINCETON PIKE,SPRINGDALE,OH 45246)		UNDETERMINED	N/A	UNDETERMINED
55.190	REAL PROPERTY LEASE (5274 DIXIE HWY,FAIRFIELD,OH 45014)		UNDETERMINED	N/A	UNDETERMINED
55.191	REAL PROPERTY LEASE (3000 BRECKENRIDGE LANE,LOUISVILLE,KY 40027)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.192 REAL PROPERTY LEASE (2116 E MAIN STREET,LINCOLNTON,NC 28092)		UNDETERMINED	N/A	UNDETERMINED
55.193 REAL PROPERTY LEASE (1143 TUNNEL ROAD,ASHEVILLE,NC 28805)		UNDETERMINED	N/A	UNDETERMINED
55.194 REAL PROPERTY LEASE (153 SMOKEY PARK HWY,ASHEVILLE,NC 28806)		UNDETERMINED	N/A	UNDETERMINED
55.195 REAL PROPERTY LEASE (309 W HENDERSON STREET,MARION,NC 28752)		UNDETERMINED	N/A	UNDETERMINED
55.196 REAL PROPERTY LEASE (201 TOWNE CENTRE BOULEVARD,PINEVILLE,NC 28134)		UNDETERMINED	N/A	UNDETERMINED
55.197 REAL PROPERTY LEASE (5615 KINGSTON PIKE,KNOXVILLE,TN 37919)		UNDETERMINED	N/A	UNDETERMINED
55.198 REAL PROPERTY LEASE (1822 COLLEGE AVENUE,FOREST CITY,NC 28043)		UNDETERMINED	N/A	UNDETERMINED
55.199 REAL PROPERTY LEASE (3171 MICHIGAN AVENUE,PENSACOLA,FL 32526)		UNDETERMINED	N/A	UNDETERMINED
55.200 REAL PROPERTY LEASE (2117 NORTH HIGHWAY 81,ANDERSON,SC 29621)		UNDETERMINED	N/A	UNDETERMINED
55.201 REAL PROPERTY LEASE (10215 WATSON ROAD,ST. LOUIS,MO 63127)		UNDETERMINED	N/A	UNDETERMINED
55.202 REAL PROPERTY LEASE (2576 RICHMOND ROAD,LEXINGTON,KY 40509)		UNDETERMINED	N/A	UNDETERMINED
55.203 REAL PROPERTY LEASE (1776 SHARKEY WAY,LEXINGTON,KY 40511)		UNDETERMINED	N/A	UNDETERMINED
55.204 REAL PROPERTY LEASE (6600 W. SUNSET AVE.,SPRINGDALE,AR 72762)		UNDETERMINED	N/A	UNDETERMINED
55.205 REAL PROPERTY LEASE (7229 MAYNARDVILLE PIKE,KNOXVILLE,TN 37918)		UNDETERMINED	N/A	UNDETERMINED
55.206 REAL PROPERTY LEASE (6649 CLINTON HIGHWAY,KNOXVILLE,TN 37912)		UNDETERMINED	N/A	UNDETERMINED
55.207 REAL PROPERTY LEASE (4831 POPLAR AVE.,MEMPHIS,TN 38117)		UNDETERMINED	N/A	UNDETERMINED
55.208 REAL PROPERTY LEASE (9740 MIDDLEBROOK PIKE,KNOXVILLE,TN 37923)		UNDETERMINED	N/A	UNDETERMINED
55.209 REAL PROPERTY LEASE (15552 MANCHESTER ROAD,ELLISVILLE,MO 63021)		UNDETERMINED	N/A	UNDETERMINED
55.210 REAL PROPERTY LEASE (7365 KINGSTON PIKE,KNOXVILLE,TN 37919)		UNDETERMINED	N/A	UNDETERMINED
55.211 REAL PROPERTY LEASE (10919 FREDERICKSBURG ROAD,SAN ANTONIO,TX 78240)		UNDETERMINED	N/A	UNDETERMINED
55.212 REAL PROPERTY LEASE (375 W. ROOSEVELT ROAD,GLEN ELLYN,IL 60137)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9:		Real property - detail			
Description and location of property		Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.213	REAL PROPERTY LEASE (7106 NORTH DAVIS HIGHWAY,PENSACOLA,FL 32504)		UNDETERMINED	N/A	UNDETERMINED
55.214	REAL PROPERTY LEASE (3681 W. SUNSET AVE.,SPRINGDALE,AR 72762)		UNDETERMINED	N/A	UNDETERMINED
55.215	REAL PROPERTY LEASE (2601 OLD MUEGGE ROAD,ST. CHARLES,MO 63303)		UNDETERMINED	N/A	UNDETERMINED
55.216	REAL PROPERTY LEASE (1601 TROY ROAD,EDWARDSVILLE,IL 62025)		UNDETERMINED	N/A	UNDETERMINED
55.217	REAL PROPERTY LEASE (9331 E INDEPENDENCE BOULEVARD,MATTHEWS,NC 28105)		UNDETERMINED	N/A	UNDETERMINED
55.218	REAL PROPERTY LEASE (3952 PINEHURST DRIVE,LAKE WORTH,FL 33467)		UNDETERMINED	N/A	UNDETERMINED
55.219	REAL PROPERTY LEASE (2121 DALE AVENUE SE,ROANOKE,VA 24013)		UNDETERMINED	N/A	UNDETERMINED
55.220	REAL PROPERTY LEASE (4416 WESTERN AVE.,KNOXVILLE,TN 37921)		UNDETERMINED	N/A	UNDETERMINED
55.221	REAL PROPERTY LEASE (1801 S. PALM AVENUE,MIRAMAR,FL 33025)		UNDETERMINED	N/A	UNDETERMINED
55.222	REAL PROPERTY LEASE (1250 SOUTH BROADWAY,LEXINGTON,KY 40504)		UNDETERMINED	N/A	UNDETERMINED
55.223	REAL PROPERTY LEASE (4040 WINDER HIGHWAY,FLOWERY BRANCH,GA 30542)		UNDETERMINED	N/A	UNDETERMINED
55.224	REAL PROPERTY LEASE (4404 HIGHWAY 17 SOUTH,NORTH MYRTLE BEACH,SC 29582)		UNDETERMINED	N/A	UNDETERMINED
55.225	REAL PROPERTY LEASE (2727 HIGHWAY 17 NORTH,MOUNT PLEASANT,SC 29466)		UNDETERMINED	N/A	UNDETERMINED
55.226	REAL PROPERTY LEASE (806 PATTON AVE,ASHEVILLE,NC 28806)		UNDETERMINED	N/A	UNDETERMINED
55.227	REAL PROPERTY LEASE (2300 BATTLEGROUND AVENUE,GREENSBORO,NC 27408)		UNDETERMINED	N/A	UNDETERMINED
55.228	REAL PROPERTY LEASE (3805 WARDS ROAD,LYNCHBURG,VA 24502)		UNDETERMINED	N/A	UNDETERMINED
55.229	REAL PROPERTY LEASE (4035 CHALLENGER AVENUE,ROANOKE,VA 46818)		UNDETERMINED	N/A	UNDETERMINED
55.230	REAL PROPERTY LEASE (3401 WILKINSON BOULEVARD,CHARLOTTE,NC 28208)		UNDETERMINED	N/A	UNDETERMINED
55.231	REAL PROPERTY LEASE (1036 TYVOLA ROAD,CHARLOTTE,NC 28217)		UNDETERMINED	N/A	UNDETERMINED
55.232	REAL PROPERTY LEASE (8400 BELLEVIEW DR, PLANO, TX 75024)		UNDETERMINED	N/A	UNDETERMINED
55.233	REAL PROPERTY LEASE (341 MAIN STREET, NORTH LITTLE ROCK, AR 72201)		UNDETERMINED	N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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56. **Total of Part 9.**
Add the current value on all Question 55 lines and entries from any additional sheets. Copy the total to line 88.

\$47,429,694.89
+ UNDETERMINED

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☐ No.
- ☒ Yes.

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☐ No.
- ☒ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 10: Intangibles and intellectual property - detail

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 TRADEMARK REGISTERED-ZIPS EXPRESS CAR WASH - REGISTRATION NO.: 5159924		N/A	UNDETERMINED
60.2 TRADEMARK REGISTERED-ZIPS - REGISTRATION NO.: 5068087		N/A	UNDETERMINED
60.3 TRADEMARK REGISTERED-ZIPS IN. ZIP OUT. ZIPS ON. - REGISTRATION NO.: 4852181		N/A	UNDETERMINED
60.4 TRADEMARK REGISTERED-ZIPS ME! - REGISTRATION NO.: 4852180		N/A	UNDETERMINED
60.5 TRADEMARK REGISTERED-ROCKET EXPRESS CAR WASH - REGISTRATION NO.: 6011115		N/A	UNDETERMINED
60.6 TRADEMARK REGISTERED-DRIVE CLEAN - REGISTRATION NO.: 3211930		N/A	UNDETERMINED
60.7 TRADEMARK REGISTERED-BOOMERANG - REGISTRATION NO.: 3115390		N/A	UNDETERMINED
61. Internet domain names and websites			
61.1 ZIPSCARWASH.COM		N/A	UNDETERMINED
61.2 AMERICASDIRTIESTCAR.COM		N/A	UNDETERMINED
61.3 BOOMERANGCARWASH.COM		N/A	UNDETERMINED
61.4 BOOMERANGWASH.COM		N/A	UNDETERMINED
61.5 DRIVECLEANAMERICA.COM		N/A	UNDETERMINED
61.6 DRIVECLEANLLC.COM		N/A	UNDETERMINED
61.7 DRIVECLEANUSA.COM		N/A	UNDETERMINED
61.8 ROCKETEXPRESS.COM		N/A	UNDETERMINED
61.9 ZIPSME.COM		N/A	UNDETERMINED
62. Licenses, franchises, and royalties			
62.1 N/A		N/A	UNDETERMINED
63. Customer lists, mailing lists, or other compilations			
63.1 UNLIMITED WASH CLUB (UWC) CUSTOMER LIST - CURRENT AND FORMER CUSTOMERS		N/A	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 10: Intangibles and intellectual property - detail

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
63.2 RETAIL CUSTOMER INFORMATION LIST FROM MOBILE APP REGISTRATION		N/A	UNDETERMINED
64. Other intangibles, or intellectual property			
64.1 UWC MEMBERSHIP AGREEMENTS (600,000+)		N/A	UNDETERMINED
65. Goodwill			
65.1 GOODWILL		N/A	UNDETERMINED

66. Total of Part 10.
Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No.
☒ Yes.

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No.
☐ Yes.

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
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71. Notes receivable

71.1 N/A

72. Tax refunds and unused net operating losses (NOLs)

72.1 N/A

73. Interests in insurance policies or annuities

73.1	FEDERAL INSURANCE COMPANY-PACKAGE - GENERAL LIABILITY/PROPERTY- POLICY NO.: 36081459	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	
	<i>Amount Requested: UNDETERMINED</i>	
73.2	FEDERAL INSURANCE COMPANY-AUTOMOBILE- POLICY NO.: 73636101	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	
	<i>Amount Requested: UNDETERMINED</i>	
73.3	CLEAR SPRING PROPERTY & CASUALTY COMPANY-WORKERS COMPENSATION EMPLOYERS LIABILITY- POLICY NO.: CS-WC-010243-03	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	
	<i>Amount Requested: UNDETERMINED</i>	
73.4	OHIO BUREAU OF WORKERS' COMPENSATION-WORKERS COMPENSATION EMPLOYERS LIABILITY- POLICY NO.: 80076801	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	
	<i>Amount Requested: UNDETERMINED</i>	
73.5	NORTH DAKOTA WORKFORCE SAFETY & INSURANCE-WORKERS COMPENSATION EMPLOYERS LIABILITY- POLICY NO.: 1526659	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	
	<i>Amount Requested: UNDETERMINED</i>	
73.6	NAVIGATORS SPECIALTY INSURANCE COMPANY-EXCESS LIABILITY - LEAD \$5MM- POLICY NO.: NY24EXCZ0C7DSIC	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	
	<i>Amount Requested: UNDETERMINED</i>	
73.7	FIREMANS' FUND INSURANCE COMPANY-EXCESS LIABILITY - \$5MM XS \$5MM- POLICY NO.: USC039479242	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	
	<i>Amount Requested: UNDETERMINED</i>	
73.8	FEDERAL INSURANCE COMPANY-PACKAGE - EXECUTIVE RISK- POLICY NO.: J06395508	UNDETERMINED
	<i>Nature of Claim: Insurance Interest</i>	

Schedule A/B: Assets - Real and Personal Property

Part 11:

All other assets

General Description		Current value of debtor's interest
Amount Requested: UNDETERMINED		
73.9	BRIDGEWAY INSURANCE COMPANY-DIRECTORS & OFFICERS - PRIMARY \$2.5M- POLICY NO.: 8JA7DO0002438 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.10	LANDMARK AMERICAN INSURANCE COMPANY-EXCESS DIRECTORS & OFFICERS- POLICY NO.: LHS711647 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.11	ENDURANCE AMERICAN INSURANCE COMPANY-EXCESS DIRECTORS & OFFICERS - SIDE A ONLY- POLICY NO.: ADL30067267100 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.12	ASSOCIATED INDUSTRIES INSURANC COMPANY-EXCESS DIRECTORS & OFFICERS - SIDE A ONLY- POLICY NO.: ANV162508A Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.13	AT BAY-CYBER- POLICY NO.: ATB-6612482-04 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.14	HARTFORD INSURANCE COMPANY OF THE MIDWEST-FLOOD COVERAGE FOR 3805 WARDS RD, LYNCHBURG, VA- POLICY NO.: 6500183973 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.15	SELECTIVE INSURANCE COMPANY OF AMERICA-FLOOD COVERAGE FOR 14021 CANTRELL RD., LITTLE ROCK, AR - BLDG 1- POLICY NO.: FLD2333263 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.16	SELECTIVE INSURANCE COMPANY OF AMERICA-FLOOD COVERAGE FOR 1004 S WALTON BLVD., BENTONVILLE, AR- POLICY NO.: FLD1776584 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.17	SELECTIVE INSURANCE COMPANY OF AMERICA-FLOOD COVERAGE FOR 14021 CANTRELL RD., LITTLE ROCK, AR - BLDG 2- POLICY NO.: FLD2212178 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.18	NEPTUNE FLOOD-FLOOD COVERAGE FOR 1801 S PALM AVENUE, MIRAMAR, FL- POLICY NO.: TNF3708734 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED
73.19	NEPTUNE FLOOD-FLOOD COVERAGE FOR 135 EST 141ST ST. GLENPOOL, OK- POLICY NO.: NAA3684805 Nature of Claim: Insurance Interest Amount Requested: UNDETERMINED	UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 11: All other assets

General Description	Current value of debtor's interest
73.20 NEPTUNE FLOOD-FLOOD COVERAGE FOR 9740 MIDDLEBROOK PIKE, KNOXVILLE, TN- POLICY NO.: TNF3684803 <i>Nature of Claim: Insurance Interest</i> <i>Amount Requested: UNDETERMINED</i>	UNDETERMINED
73.21 NEPTUNE FLOOD-FLOOD COVERAGE FOR 17551 NW 27TH AVENUE, MIAMI GARDENS, FL- POLICY NO.: TNF3693084 <i>Nature of Claim: Insurance Interest</i> <i>Amount Requested: UNDETERMINED</i>	UNDETERMINED
73.22 NEPTUNE FLOOD-FLOOD COVERAGE FOR 2402 WAKE FOREST ROAD, RALEIGH, NC- POLICY NO.: ASR3692887 <i>Nature of Claim: Insurance Interest</i> <i>Amount Requested: UNDETERMINED</i>	UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 N/A

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 N/A

76. Trusts, equitable or future interests in property

76.1 N/A

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

UNDETERMINED

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 12:

Summary

Type of property	Current value of personal property	Current value of real property	Total of all property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$1,070,443.53		
81. Deposits and prepayments. Copy line 9, Part 2.	\$2,449,780.46		
82. Accounts receivable. Copy line 12, Part 3.	\$3,392,771.32		
83. Investments. Copy line 17, Part 4.	UNDETERMINED		
84. Inventory. Copy line 23, Part 5.	\$3,158,452.00		
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$1,658,485.17		
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$111,683,161.95		
88. Real property. Copy line 56, Part 9.		\$47,429,694.89 + UNDETERMINED	
89. Intangibles and intellectual property. Copy line 66, Part 10.	UNDETERMINED		
90. All other assets. Copy line 78, Part 11.	UNDETERMINED		
91. Total. Add lines 80 through 90 for each column.	\$123,413,094.43 + UNDETERMINED	\$47,429,694.89 + UNDETERMINED	
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			\$170,842,789.32 + UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC

United States Bankruptcy Court: the Northern District of Texas Dallas Division

Case Number (if known): 25-80069-11 (MVL)

Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

Be as complete and accurate as possible.

Part 1:**List Creditors Who Have Secured Claims****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
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Secured Debt

2.1 BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT 810 SEVENTH AVENUE, 26TH FLOOR, NEW YORK, NY 10019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	DATE: 8/30/2016 ALL ASSETS TERM LOAN FACILITY	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$653,912,724.08	UNDETERMINED
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Secured Debt Total: \$653,912,724.08 UNDETERMINED**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.****\$653,912,724.08**

Schedule D: Creditors Who Have Claims Secured by Property

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors

Name and Mailing Address	Part 1 Line on which the Related Creditor was Listed	Last 4 Digits of Account Number for this Entity
4.1 PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166	1	

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC

United States Bankruptcy Court: the Northern District of Texas Dallas Division

Case Number (if known): 25-80069-11 (MVL)

Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.1 ARKANSAS DEPARTMENT OF REVENUE PO BOX 1272, , LITTLE ROCK, AR, 72203		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.2 ATLANTA CITY HALL 55 TRINITY AVE. SW, ATLANTA, GA, 30303		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.3 CITY OF ALAMOGORDO 1376 E. NINTH STREET, ALAMOGORDO, NM, 88310		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.4 CITY OF ANDERSON MUNICIPAL BUSINESS CENTER, 601 S. MAIN STREET, ANDERSON, SC, 29624		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.5 CITY OF ARLINGTON 101 W. ABRAM ST., ARLINGTON, TX, 76010		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.6 CITY OF BROKEN ARROW 220 S FIRST STREET, BROKEN ARROW, OK, 74012		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.7 CITY OF BURLESON 141 W RENFRO STREET, BURLESON, TX, 76028		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.8 CITY OF CHATTANOOGA OFFICE OF THE CITY TREASURER, 101 E 11TH STREET, ROOM 100, CHATTANOOGA, TN, 37402		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.9 CITY OF CHICAGO		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
121 N. LA SALLE STREET, CHICAGO, IL, 60602					
2.10 CITY OF CINCINNATI 805 CENTRAL AVENUE, SUITE 500, CINCINNATI, OH, 45202		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.11 CITY OF CLOVIS 321 N. CONNELLY, CLOVIS, NM, 88101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.12 CITY OF COLLEGEDALE 4910 SWINYAR DRIVE, COLLEGEDALE, TN, 37315		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.13 CITY OF CONVERSE 406 S. SEGUIN, CONVERSE, TX, 78109		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.14 CITY OF COOKEVILLE 45 E. BROAD STREET, COOKEVILLE, TN, 38501		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.15 CITY OF EAST ST. LOUIS 301 RIVER PARK DRIVE, EAST ST. LOUIS, IL, 62201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.16 CITY OF EDMOND 24 E. FIRST ST., EDMOND, OK, 73034		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.17 CITY OF FAIRFIELD 5350 PLEASANT AVENUE, FAIRFIELD, OH, 45014		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.18 CITY OF FOND DU LAC 160 SOUTH MACY STREET, FOND DU LAC, WI, 54935		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.19 CITY OF GLENPOOL 12205 S YUKON AVENUE, GLENPOOL, OK, 74033		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.20 CITY OF HARDEEVILLE 205 MAIN STREET, HARDEEVILLE, SC, 29927		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.21 CITY OF HURST 1505 PRECINCT LINE ROAD, HURST, TX, 76054		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.22 CITY OF LEWISVILLE 151 W CHURCH ST, LEWISVILLE, TX, 75057		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.23 CITY OF LEXINGTON 218 E. MAIN ST., LEXINGTON, KY, 40507		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.24 CITY OF LITTLE ROCK 500 W MARKHAM ST., LITTLE ROCK, AR, 72201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.25 CITY OF LYNCHBURG 900 CHURCH STREET, LYNCHBURG, VA, 24504		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1:

List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.26 CITY OF MANITOWOC 900 QUAY STREET, MANITOWOC, WI, 54220		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.27 CITY OF MANSFIELD 1200 E. BROAD ST., MANSFIELD, TX, 76063		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.28 CITY OF MCKINNEY 401 E. VIRGINIA ST., MCKINNEY, TX, 75069		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.29 CITY OF NORMAN CITY CLERK, 201 W GRAY ST., NORMAN, OK, 73069		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.30 CITY OF NORTH CHARLESTON 2500 CITY HALL LANE, NORTH CHARLESTON, SC, 29406		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.31 CITY OF OAK RIDGE UTILITY BUSINESS OFFICE 200 SOUTH TULANE AVENUE, OAK RIDGE, TN, 37830		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.32 CITY OF OKLAHOMA BUSINESS LICENSING OFFICE, 420 W. MAIN ST, 8TH FLOOR, OKLAHOMA CITY, OK, 73102		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.33 CITY OF ORLANDO 400 SOUTH ORANGE AVENUE, ORLANDO, FL, 32801		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.34 CITY OF PENSACOLA 222 W. MAIN STREET, PENSACOLA, FL, 32502		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.35 CITY OF PLAINVIEW 202 W. 5TH STREET, PLANVIEW, TX, 79072		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.36 CITY OF ROCK HIL PLANNING & DEVELOPMENT DEPARTMENT, 155 JOHNSTON STREET, ROCK HILL, SC, 29730		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.37 CITY OF ROSWELL 425 N. RICHARDSON , ROSWELL, NM, 88201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.38 CITY OF SAGINAW 333 WEST MCLEROY BLVD., SAGINAW, TX, 76179		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.39 CITY OF SALEM 114 NORTH BROAD STREET, SALEM, VA, 24153		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.40 CITY OF SAN ANGELO		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
72 W. COLLEGE AVE., SAN ANGELO, TX, 76903					
2.41 CITY OF SAN ANTONIO 100 W. HOUSTON ST., CONCOURSE, SAN ANTONIO, TX, 78205		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.42 CITY OF SENECA 221 E NORTH 1ST ST., SENECA, SC, 29678		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.43 CITY OF SEVIERVILLE 120 GARY WADE BLVD., SEVIERVILLE, TN, 37862		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.44 CITY OF SOUTH JORDAN 600 W TOWNE CENTER DRIVE, SOUTH JORDAN, UT, 84095		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.45 CITY OF SPRINGDALE 11700 SPRINGFIELD PIKE, SPRINGDALE, OH, 45246		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.46 CITY OF TEXARKANA 220 TEXAS BOULEVARD, TEXARKANA, TX, 75501		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.47 CITY OF TULSA 175 EAST 2ND STREET, SUITE 690, TULSA, OK, 74103		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.48 CITY OF WICHITA 455 N MAIN , WICHITA, KS, 67202		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.49 CITY OF WINSTON - SALEM - CITY HALL FINANCE DEPARTMENT, 101 N MAIN STREET, SUITE 244, WINSTON-SALEM, NC, 27101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.50 COLLIN COUNTY TAX ASSESSOR/COLLECTOR OFFICE 6101 FRISCO SQUARE BOULEVARD, 3ND FLOOR, FRISCO, TX, 75034		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.51 COMMISSIONER OF REVENUE, CITY OF ROANOKE 215 CHURCH AVENUE, ROOM 251, ROANOKE, VA, 24011		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.52 DALLAS CITY HALL 1500 MARILLA STREET, ROOM 2BS, DALLAS , TX, 75201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.53 FLORIDA DEPARTMENT OF REVENUE 5050 WEST TENNESSEE STREET, , TALLAHASSEE, FL, 32399-0100		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.54 FLORIDA DEPARTMENT OF STATE 2415 N. MONROE STREET, SUITE 810, TALLAHASSEE, FL, 32303		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.55 FORT WORTH CITY HALL 100 FORT WORTH TRAIL 12TH FLOOR, FORT WORTH, TX, 76102		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.56 GEORGIA DEPARTMENT OF REVENUE 1800 CENTURY CENTER BLVD., N.E., , ATLANTA, GA, 30345		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.57 GEORGIA DEPARTMENT OF REVENUE UNCLAIMED PROPERTY SECTION, 4125 WELCOME ALL ROAD STE 701, ATLANTA, GA, 30349		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.58 HALTOM CITY 4801 HALTOM RD., HALTOM CITY, TX, 76117		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.59 HILTON HEAD ISLAND 1 TOWN CENTER COURT, HILTON HEAD ISLAND, SC, 29928		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.60 ILLINOIS DEPARTMENT OF REVENUE PO BOX 1040, , GALESBURG, IL, 61402- 1040		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.61 INDIANA DEPARTMENT OF REVENUE 1025 WIDENER LN, , SOUTH BEND, IN, 46614		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.62 JACKSON COUNTY TREASURER 405 4TH ST., JACKSON, MN, 56143		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.63 KANSAS DEPARTMENT OF REVENUE 915 SW HARRISON ST #300, , TOPEKA, KS, 66612		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.64 KENTUCKY REVENUE CABINET 501 HIGH STREET, , FRANKFORT, KY, 40620		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.65 KNOX COUNTY CLERK 300 MAIN STREET, KNOVILLE, TN, 37902		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.66 LOUISIANA DEPARTMENT OF REVENUE 617 NORTH THIRD STREET, , BATON ROUGE, LA, 70821-0201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.67 LOUISVILLE METRO REVENUE COMMISSION P.O. BOX 35410, , LOUISVILLE, KY, 40232-5410		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.68 MERIWETHER COUNTY 17234 ROOSEVELT HIGHWAY BUILDING B, GREENVILLE, GA, 30222		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.69 MIDVALE CITY HALL 7505 S. HOLDEN STREET, MIDVALE, UT, 84047		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.70 MINNESOTA DEPARTMENT OF REVENUE 600 NORTH ROBERT ST, , ST. PAUL, MN, 55101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.71 MISSOURI DEPARTMENT OF REVENUE HARRY S TRUMAN STATE OFFICE BUILDING, 301 WEST HIGH STREET, JEFFERSON CITY, MO, 65101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.72 MONTGOMERY COUNTY TAX OFFICE 21130 LEGION RD., STE 200, NEW CANEY, TX, 77357		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.73 NEW MEXICO DEPARTMENT OF TAXATION AND REVENUE 1100 SOUTH ST. FRANCIS DRIVE, , SANTA FE, NM, 87504		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.74 NEW MEXICO TAXATION & REVENUE DEPT UNCLAIMED PROPERTY OFFICE, MANUEL LUJAN BUILDING, SANTA FE, NM, 87505		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.75 NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000, , RALEIGH, NC, 27640-0640		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.76 NORTH MYRTLE BEACH BUSINESS LICENSE OFFICE, 1018 2ND AVENUE S, NORTH MYRTLE BEACH, SC, 29582		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.77 OFFICE OF THE KENTUCKY SECRETARY OF STATE 700 CAPITAL AVENUE, SUITE 152, FRANKFORT, KY, 40601		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.78 RALEIGH MUNICIPAL BUILDING 222 W. HARGETT ST. STE 207, RALEIGH, NC, 27601		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.79 ROCKWALL COUNTY 101 E. RUSK ST., ROCKWALL, TX, 75087		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.80 SHELBY COUNTY BUSINESS TAX DIVISION, 150 WASHINGTON AVENUE, SECOND FLOOR, MEMPHIS , TN, 38103		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.81 SOUTH CAROLINA DEPARTMENT OF REVENUE PO BOX 12265, , COLUMBIA, SC, 29211		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.82 ST LOUIS COUNTY 41 S. CENTRAL AV, ST LOUIS COUNTY, MO, 63105		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.83 TAXATION & REVENUE NEW MEXICO 1200 SOUTH FT. FRANCIS DRIVE, , SANTA FE, NM, 87505		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.84 TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK STREET, NASHVILLE, TN, 37242		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.85 TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK STREET, ANDREW JACKSON BUILDING, , NASHVILLE, TN, 37242		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.86 TEXAS DEPARTMENT OF REVENUE CAPITOL STATION, P.O. BOX 13528, AUSTIN, TX, 78711-3528		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.87 THE CITY OF ALEXANDRIA 704 BROADWAY ST, ALEXANDRIA, MN, 56308		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.88 THE CITY OF ANDOVER 1609 EAST CENTRAL AVENUE, ANDOVER, KS, 67002		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.89 THE CITY OF ARDEN BUNCOMBE COUNTY FINANCE DEPT, 200 COLLEGE STREET, SUITE 420, ASHEVILLE, NC, 28801		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.90 THE CITY OF ASHEVILLE 70 COURT PLAZA, ASHEVILLE, NC, 28801		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.91 THE CITY OF AURORA 44 E DOWNER PLACE, AURORA, IL, 60505		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.92 THE CITY OF AUSTIN CITY CLERK, 301 W. 2ND , 3RD FLOOR, AUSTIN, TX, 78701		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.93 THE CITY OF AVON PARK 110 E MAIN ST, AVON PARK, FL, 33825		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.94 THE CITY OF BAXTER 13190 MEMORYWOOD DR, BAXTER, MN , 56425		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.95 THE CITY OF BENTONVILLE SW 14TH, BENTONVILLE, AR , 72712		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.96 THE CITY OF BOISE 150 N CAPITOL BLVD,, BOISE, ID, 83702		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.97 THE CITY OF BOLINGBROOK 375 W. BRIARCLIFF ROAD, BOLINGBROOK, IL, 60440		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.98 THE CITY OF BOWLING GREEN		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1:

List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
1017 COLLEGE STREET, BOWLING GREEN, KY, 42101					
2.99 THE CITY OF BOYNTON BEACH 100 E. OCEAN AVENUE, BOYNTON BEACH, FL, 33435		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.100 THE CITY OF BRIDGETON 12355 NATURAL BRIDGE ROAD, BRIDGETON, MO, 63044		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.101 THE CITY OF BRYANT 210 SW 3RD. ST., BRYANT, AR , 72022		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.102 THE CITY OF CARROLLTON 315 BRADLEY STREET, CARROLLTON, GA, 30117		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.103 THE CITY OF CARTERSVILLE 10 NORTH PUBLIC SQUARE, CARTERSVILLE, GA, 30120		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.104 THE CITY OF CHARLOTTE CITY CLERK, 600 E. FOURTH ST., CHARLOTTE, NC, 28202		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.105 THE CITY OF CHICAGO DEPARTMENT OF FINANCE, 121 N. LASALLE STREET 7TH FLOOR, CHICAGO, IL, 60602		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.106 THE CITY OF CLEMMONS 3715 CLEMMONS ROAD, CLEMMONS, NC, 27012		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.107 THE CITY OF CLEVELAND 85 SOUTH MAIN STREET, CLEVELAND, GA, 30528		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.108 THE CITY OF COMMERCE 27 SYCAMORE STREET, COMMERCE , GA, 30529		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.109 THE CITY OF CONWAY 1111 MAIN STREET, CONWAY, AR , 72032		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.110 THE CITY OF CORNELIA 181 LARKIN STREET, CORNELIA, GA, 30531		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.111 THE CITY OF COVINGTON 2194 EMORY STREET NW, COVINGTON, GA, 30014		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.112 THE CITY OF DALLAS 129 EAST MEMORIAL DRIVE, DALLAS , GA, 30132		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.113 THE CITY OF DERBY 611 MULBERRY ROAD, SUITE 300, DERBY, KS, 67037		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.114 THE CITY OF DETROIT LAKES 1025 ROOSEVELT AVENUE, DETROIT LAKES, MN, 56501		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.115 THE CITY OF DURHAM 101 CITY HALL PLAZA, DURHAM, NC, 27701		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.116 THE CITY OF EDWARDSVILLE 118 HILLSBORO AVENUE, EDWARDSVILLE, IL, 62025		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.117 THE CITY OF ELLISVILLE (BALLWIN CITY LIMITS) 1 WEIS AVENUE, ELLISVILLE, MO, 63011		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.118 THE CITY OF FARGO 225 4TH STREET NORTH, FARGO, ND, 58102		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.119 THE CITY OF FAYETTEVILLE 113 WEST MOUNTAIN STREET, FAYETTEVILLE, AR, 72701		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.120 THE CITY OF FLOWERY BRANCH 5410 PINE STREET, FLOWERY BRANCH, GA, 30542		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.121 THE CITY OF FUQUAY-VARINA 134 N. MAIN STREET, FUQUAY-VARINA, NC, 27526		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.122 THE CITY OF GEORGETOWN 1000 W MAIN STREET SUITE 3, GEORGETOWN, KY, 40324		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.123 THE CITY OF GOLDSBORO 200 N CENTER STREET, GOLDSBORO, NC, 27530		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.124 THE CITY OF GRANBURY 116 W BRIDGE STREET, GRANBURY, TX, 76048		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.125 THE CITY OF GRAND RAPIDS 420 N POKEGAMA AVE., GRAND RAPIDS, MN, 55744		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.126 THE CITY OF GRANITE CITY 2000 EDISON AVE, GRANITE CITY, IL, 62040		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.127 THE CITY OF GRAYSON 475 GRAYSON PARKWAY, GRAYSON, GA, 30017		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.128 THE CITY OF GREENSBORO 300 W. WASHINGTON ST 2ND FLOOR, GREENSBORO, NC, 27401		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.129 THE CITY OF HELOTES		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1:

List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
PO BOX 507, 12951 BANDERA ROAD, HELOTES, TX, 78023					
2.130 THE CITY OF HICKORY 76 NORTH CENTER STREET , HICKORY, NC, 28601		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.131 THE CITY OF HIGH POINT 211 SOUTH HAMILTON, HIGH POINT, NC, 27261		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.132 THE CITY OF JASPER 610 MAIN ST, JASPER, IN, 47547		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.133 THE CITY OF JOPLIN 602 S. MAIN ST., JOPLIN, MO, 64801		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.134 THE CITY OF KANNAPOLIS 401 LAUREATE WAY, KANNAPOLIS, NC, 28081		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.135 THE CITY OF KISSIMMEE 101 CHURCH STREET, SUITE 500, KISSIMMEE , FL, 34741		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.136 THE CITY OF LAKE WALES 201 W CENTRAL AVENUE, LAKE WALES , FL, 33853		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.137 THE CITY OF LAKE WORTH BEACH 7 NORTH DIXIE HIGHWAY, LAKE WORTH BEACH, FL, 33460		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.138 THE CITY OF LEXINGTON 218 E. MAIN ST., LEXINGTON, KY, 40507		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.139 THE CITY OF LINCOLNTON 114 W SYCAMORE ST. FIRST FLOOR, LINCOLNTON, NC, 28092		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.140 THE CITY OF LITTLE ROCK 500 WEST MARKHAM STREET, LITTLE ROCK, AR, 72201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.141 THE CITY OF LOGANVILLE 4303 LAWRENCEVILLE ROAD, LOGANVILLE, GA, 30052		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.142 THE CITY OF LOUISVILLE 617 W. JEFFERSON STREET, LOUISVILLE, KY, 40202		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.143 THE CITY OF MARION 194 N MAIN STREET, MARION, NC, 28752		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.144 THE CITY OF MERIDIAN 33 E. BROADWAY AV, MERIDIAN, ID, 83642		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.145 THE CITY OF MIAMI GARDENS		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

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18605 NW 27TH AVENUE, MIAMI GARDENS, FL, 33056					
2.146 THE CITY OF MILLEDGEVILLE 119 EAST HANCOCK STREET , MILLEDGEVILLE, GA, 31061		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.147 THE CITY OF MILTON 6738 DIXON STREET, MILTON, FL, 32572		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.148 THE CITY OF MIRAMAR 2300 CIVIC CENTER PLACE, MIRAMAR, FL, 33025		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.149 THE CITY OF MOORHEAD 403 CENTER AVENUE, MOORHEAD, MN , 56561		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.150 THE CITY OF MYRTLE BEACH BUSINESS LICENSE & UTILITY BILLING DIVISIONS, 921 N OAK ST, MYRTLE BEACH , SC, 29578		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.151 THE CITY OF NAPERVILLE 400 S. EAGLE ST., NAPERVILLE, IL, 60540		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.152 THE CITY OF NICHOLASVILLE 601 N. MAIN STREET,, NICHOLASVILLE , KY, 40356		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.153 THE CITY OF NORTH LITTLE ROCK 300 MAIN STREET, NORTH LITTLE ROCK, AR, 72114		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.154 THE CITY OF NORTHLAKE 55 E. NORTH AVE, NORTHLAKE, IL, 60164		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.155 THE CITY OF O'FALLON 100 NORTH MAIN STREET, O'FALLON, MO, 63366		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.156 THE CITY OF OLIVE BRANCH 9200 PIGEON ROOST, OLIVE BRANCH, MS, 38654		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.157 THE CITY OF ORLANDO 400 SOUTH ORANGE AVENUE, ORLANDO, FL, 32801		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.158 THE CITY OF OVERLAND 9119 LACKLAND ROAD, OVERLAND, MO, 63114		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.159 THE CITY OF OVIEDO 400 ALEXANDRIA BOULEVARD, OVIEDO, FL, 32765		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.160 THE CITY OF OWENSBORO		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

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Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
101 EAST 4TH STREET, OWENSBORO, KY, 42303					
2.161 THE CITY OF PACE SANTA ROSA COUNTY ADMINISTRATOR, 6495 CAROLINE STREE, MILTON, FL, 32570		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.162 THE CITY OF PENSACOLA 222 W MAIN STREET, PENSACOLA , FL, 32502		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.163 THE CITY OF PONTOON BEACH 1 REGENCY PARKWAY, PONTOON BEACH, IL, 62040		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.164 THE CITY OF RALEIGH 222 W. HARGETT ST. 1ST FLOOR, RALEIGH, NC, 27601		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.165 THE CITY OF ROCKINGHAM 514 ROCKINGHAM ROAD, ROCKINGHAM, NC, 28379		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.166 THE CITY OF ROCKMART 316 N. PIEDMONT AVENUE, ROCKMART, GA, 30153		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.167 THE CITY OF ROGERS 301 W CHESTNUT , ROGERS, AR, 72756		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.168 THE CITY OF ROSWELL 425 N RICHARDSON, ROSWELL, NM, 88201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.169 THE CITY OF SAPPINGTON ST LOUIS COUNTY, 41 S. CENTRAL AV, CLAYTON, MO, 63105		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.170 THE CITY OF SAVANNAH REVENUE DEPARTMENT, 305 FAHM STREET, COASTAL GEORGIA CENTER, SAVANNAH, GA, 31401		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.171 THE CITY OF SHAWNEE 11110 JOHNSON D, SHAWNEE, KS, 66203		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.172 THE CITY OF SHERWOOD 2199 E. KIEHL AVENUE, SHERWOOD, AR, 72756		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.173 THE CITY OF SHREVEPORT 505 TRAVIS STREET SUITE 600, SHREVEPORT, LA, 71101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.174 THE CITY OF SILOAM SPRINGS 400 N BROADWAY, SILOAM SPRINGS, AR, 72761		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.175 THE CITY OF SPRINGDALE		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
201 SPRING STREET , SPRINGDALE, AR, 72764					
2.176 THE CITY OF ST CHARLES 200 N SECOND STREET, ST CHARLES, MO, 63301		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.177 THE CITY OF ST LOUIS TREASURY DEPARTMENT, 1200 MARKET STREET, CITY HALL ROOM 220, ST LOUIS, MO, 63103		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.178 THE CITY OF ST LOUIS WEBSTER GROVES, #4 E. LOCKWOOD, WEBSTER GROVES, MO, 63119		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.179 THE CITY OF ST PETERS ONE ST. PETERS CENTRE BLVD, ST PETERS, MO, 63376		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.180 THE CITY OF ST. LOUIS CITY OF SUNSET HILLS , 3939 S LINDBERGH BOULEVARD, SUNSET HILLS , MO, 63127		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.181 THE CITY OF TWIN FALLS 203 MAIN AVENUE EAST, TWIN FALLS, ID, 83301		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.182 THE CITY OF WARRENSBURG 102 S HOLDEN ST., WARRENSBURG, MO, 64093		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.183 THE CITY OF WATKINSVILLE 191 VFW DRIVE, WATKINSVILLE , GA, 30677		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.184 THE CITY OF WEBB CITY 200 S. MAIN STREET, WEBB CITY, MO, 64870		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.185 THE CITY OF WICHITA 455 N MAIN, CITY HALL, 12TH FLOOR, WICHITA, KS, 67202		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.186 THE CITY OF WINCHESTER 32 WALL STREET, WINCHESTER, KY, 40392		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.187 THE CITY OF WINSTON SALEM 101 N MAIN STREET SUITE 244, WINSTON SALEM, NC, 27101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.188 THE CITY OF WINTER GARDEN 300 W PLANT STREET, WINTER GARDEN, FL, 34787		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.189 THE CITY OF WOODSTOCK 12453 HWY 92, WOODSTOCK, GA, 30188		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.190 THE TOWN OF BEDFORD 215 EAST MAIN STREET, BEDFORD, VA, 24523		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.191 THE TOWN OF CLARKSVILLE 2000 BROADWAY STREET, CLARKSVILLE, IN, 47129		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.192 THE TOWN OF CLAYTON 111 E SECOND STREET, CLAYTON, NC, 27520		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.193 THE TOWN OF FLOWER MOUND 2121 CROSS TIMBERS ROAD, FLOWER MOUND, TX, 75028		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.194 THE TOWN OF FOREST CITY 128 N. POWELL STREET, FOREST CITY, NC, 28043		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.195 THE TOWN OF HOLLY SPRINGS 128 S. MAIN ST., HOLLY SPRINGS, NC, 27540		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.196 THE TOWN OF MATTHEWS 232 MATTHEWS STATION ST., MATTHEWS, NC, 28105		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.197 THE TOWN OF PINEVILLE 505 MAIN STREET, PINEVILLE , NC, 28134		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.198 THE TOWN OF WAKE FOREST 301 S. BROOKS ST, WAKE FOREST, NC, 27587		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.199 THE TOWN OF WEAVERVILLE 30 SOUTH MAIN STREET, WEAVERVILLE, NC, 28787		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.200 THE VILLAGE OF ADDISON 1 FRIENDSHIP PLAZA, ADDISON, IL, 60101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.201 THE VILLAGE OF CAROL STREAM 500 N GARY AVE, CAROL STREAM, IL, 60188		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.202 THE VILLAGE OF GLEN CARBON 151 N. MAIN STREET , GLEN CARBON, IL, 62034		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.203 THE VILLAGE OF GLEN ELLYN 535 DUANE STREET, GLEN ELLYN, IL, 60137		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.204 THE VILLAGE OF ROSELLE 31 S. PROSPECT ST., ROSELLE, IL, 60172		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.205 THE VILLAGE OF SAUKVILLE		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Part 1:

List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
639 E GREEN BAY AVENUE, SAUKVILLE, WI, 53080					
2.206 THE VILLAGE OF VILLA PARK 20 S ARDMORE AVENUE, VILLA PARK, IL, 60181		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.207 TOWN OF ARLINGTON 5854 AIRLINE RD. , PO BOX 507, ARLINGTON, TN, 38002		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.208 TOWN OF BLUFFTON 20 BRIDGE STREET, PO BOX 386, BLUFFTON, SC, 29910		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.209 TOWN OF LITTLE ELM 100 W. ELDORADO PARKWAY, LUTTLE ELM, TX, 75068		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.210 TOWN OF MOUNT PLEASANT MUNICIPAL COMPLEX, 100 ANN EDWARDS LANE, MOUNT PLEASANT, SC, 29464		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.211 TOWN OF PROSPER 250 W. FIRST STREET, PROSPER, TX, 75078		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.212 TOWN PF WALTERBORO 242 HAMPTON STREET, WALTERBORO, SC, 29488		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.213 UNIVERSAL CITY 2150 UNIVERSITY CITY BOULEVARD, UNIVERSAL CITY, TX, 78148		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.214 UTAH DEPARTMENT OF REVENUE 210 NORTH 1950 WEST, , SALT LAKE CITY, UT, 84134		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.215 VILLAGE OF BOILINGBROOK FINANCE DEPARTMENT, 375 W. BRIARCLIFF ROAD, BOILINGBROOK, IL, 60440		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.216 VIRGINIA DEPARTMENT OF REVENUE P.O. BOX 1115, RICHMOND, VA, 23218- 1115		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.217 WISCONSIN DEPARTMENT OF REVENUE CUSTOMER SERVICE BUREAU, P.O. BOX 8949, MADISON, WI, 53708-8949		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.218 WISCONSIN DEPT OF REVENUE PO BOX 8902, , MADISON, WI, 53708- 8902		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.219 WISCONSIN DEPT OF REVENUE UNCLAIMED PROPERTY MS 3-UP, 2135 RIMROCK ROAD, MADISON, WI,		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 1: List All Creditors with PRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
53713					
2.220 WISCONSIN DEPT OF REVENUE WI SALES & USE TAX, PO BOX 3028, MILWAUKEE, WI, 53201-3028		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED	UNDETERMINED

2. Total: All Creditors with PRIORITY Unsecured Claims

UNDETERMINEDUNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.1 600 WILLOW PROP LLC WALNUT SUNSET HOLDING COMPANY, LLC P.O. BOX 7842 LITTLE ROCK, AR 72217		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$20,687.04
3.2 A & I DISTRIBUTORS 900 1ST AVE N BILLINGS, MT 59101		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$633.93
3.3 A PLUS GARAGE DOORS 8763 SANDY PARKWAY SANDY, UT 84070		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,760.00
3.4 A.C.S. INC. 4223 SOUTH WILSON RD. ELIZABETHTOWN, KY 42701		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,530.47
3.5 ABC SECURITY 111 LAURA LANE JULIETTE, GA 31046		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$283.50
3.6 ABDU MUKTAR ATTN: PLAINTIFF'S COUNSEL: JD SILVA, 9307 BROADWAY, STE 303, PEARLAND, TX 77584		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.7 ACCURACY BACKFLOW PO BOX 6832 MCKINNEY, TX 75071		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,467.84
3.8 ACE ON SITE WELDING, LLC 55 PARADISE CIRCLE MAYFLOWER, AR 72106		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$912.90
3.9 ADAM BARTLEY: BARTMART II, LLC JASON A. BARTLEY, MANAGER 110 SURREY PATH COURT WINSTON- SALEM, NC 27104		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$12,736.36
3.10 ADDIGY INC 7315 SW 87TH AVE STE 200 MIAMI, FL 33173		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,296.55
3.11 ADT SECURITY SERVICES PO BOX 371878 PITTSBURGH, PA 15250-7878		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,517.79
3.12 ADVANCED COMPRESSED AIR SOLUTIONS 9421 FM 2920 RD		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$629.51

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:		List All Creditors with NONPRIORITY Unsecured Claims							
Creditor's Name, Mailing Address Including Zip Code		Date Claim Was Incurred And Account Number		C - U - D		Basis for Claim	Offset	Amount of Claim	
BLDG 23 TOMBALL, TX 77375									
3.13	ADVANCED FIRE & SECURITY PO BOX 668370 POMPANO BEACH, FL 33066			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$625.85
3.14	AFFORDABLE ROOTER SERVICE, LLC 513 HAYDEN CREEK DR. BRYANT, AR 72022			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,012.50
3.15	AIM OF LOUISIANA 3804 NORTH NONA ST. NORTH LITTLE ROCK, AR 72118			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$381.69
3.16	AIR CAPITAL EQUIPMENT, INC. 806 EAST BOSTON WICHITA, KS 67211-3313			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$157.40
3.17	AIR POWER EQUIPMENT CO, INC. 703 NORTH VILLA AVE. OKLAHOMA CITY, OK 73107			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,997.57
3.18	AIR-AD PROMOTIONS, INC. PO BOX 202066 ARLINGTON, TX 76006			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,631.50
3.19	AIRLIFT DOORS, INC 400 HWY 55 W MAPLE LAKE, MN 55358			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$33,272.26
3.20	ALAMO CRYSTAL CLEAR WATER & ICE 2350 EAST 1ST SUITE C ALAMOGORDO, NM 88310			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$425.00
3.21	AMERICAN BOILER INSPECTION SERVICE INC 12800 SADDLESEAT PLACE RICHMOND, VA 23233-7687			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$80.00
3.22	AMPEST EXTERMINATING & WILDLIFE CONTROL 1020 W FULLERTON AVE. #C ADDISON, IL 60101			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,494.00
3.23	ANDREA SHANNON ATTN: PLAINTIFF COUNSEL: BAHE, COOK, CANTLEY, & NEFZGER PLC 1041 GOSS AVE LOUISVILLE, KY 40217			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.24	ANGELO GRIMES [REDACTED ADDRESS]			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ADMINISTRATIVE AGENCY PROCEEDING	<input type="checkbox"/>	UNDETERMINED
3.25	ANGELO WATER SERVICE CO 1007 N CHADBOURNE SAN ANGELO, TX 76903			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$636.41

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.26 AQUALIS NEW RESTORATION AND RECOVERY SERVICES P.O. BOX 670612 DALLAS, TX 75267-0612		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$273.00
3.27 ARCADIAN SERVICES LLC 3109 NORTHINGTON CRT FLORENCE, AL 35630		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$13,631.65
3.28 ARCON SOLUTIONS INC 1284 CORPORATE CENTER DR #175 EAGAN, MN 55121		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$25,323.75
3.29 ARKANSAS FACILITY SERVICES 200 EXETER CIRCLE FORT SMITH, AR 72908		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$391.25
3.30 ARTHUR DE LA CRUZ MARTINEZ [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.31 ASCEND TECHNOLOGIES LLC 200 WEST ADAMS STREET, SUITE 1600 CHICAGO, IL 60606		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$217,843.12
3.32 ASHEVILLE FIRE PROTECTION CO INC PO BOX 6798 ASHEVILLE, NC 28816		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$103.75
3.33 ASHEVILLE RADIO GROUP 1190 PATTON AVE ASHEVILLE, NC 28806		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$200.00
3.34 ATLAS FIRE PROTECTION, LLC PO BOX 713 ATHENS, TN 37371		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$431.69
3.35 AUDACY OPERATIONS, INC. 9111 E. DOUGLAS SUITE 130 WICHITA, KS 67207		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$122.11
3.36 AURORA SIGN CO. 30W196 CALUMET AVE W WARRENVILLE, IL 60555		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,934.97
3.37 AUTOWASH SERVICES, LLC 2925 114TH STREET GRAND PRAIRIE, TX 75050		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,825.54
3.38 BACKFLOW SPECIALTY CO., INC. P.O. BOX 12162 KNOXVILLE, TN 37912		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,054.43
3.39 BACS INC 2153 N MAIN ST		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$679.50

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
SUMMERVILLE, SC 29486					
3.40 BAKER WASH SERVICES 5431 GREGG ST DALLAS, TX 75235		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,913.61
3.41 BATES ELECTRIC PO BOX 100 IMPERIAL, MO 63052		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$680.50
3.42 BEACH PEST SERVICE LLC 415 79TH AVE N MYRTLE BEACH, SC 29572		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$100.00
3.43 BEST PEST CONTROL, LLC P.O. BOX 45 REDFIELD, AR 72132		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$32.63
3.44 BIO PLUMBING LLC 1834 TURKEY PEN LANE LENIOR CITY, TN 37772		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,448.00
3.45 BIZZY BEE EXTERMINATORS 30 OXFORD BUSINESS PARKWAY OXFORD, GA 30054		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$80.00
3.46 BOWLES HEATING & COOLING 2616 D S BRYANT BLVD SAN ANGELO, TX 76903		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$215.29
3.47 BRANNON CROSSING COMMERCIAL & OFFICE PARK 838 E. HIGH ST. #119 LEXINGTON, KY 40502		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$583.00
3.48 BRIER CREEK ELEMENTARY PTA 9801 BRIER CREEK PKWY RALEIGH, NC 27617		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$731.32
3.49 BROADSTONE ZCW PORTFOLIO, LLC 800 CLINTON SQUARE ROCHESTER, NY 14604		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,661.84
3.50 BROADSTONE ZCW PORTFOLIO, LLC ATTN: PORTFOLIO MANAGER 800 CLINTON SQUIARE ROCHESTER NY 14604		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$209,355.80
3.51 BUG EXPRESS PEST CONTROL 2210 AUSTIN SAN ANGELO, TX 76903		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$357.22
3.52 BUG-A-WAY PEST CONTROL LLC 7414 E 32ND ST. JOPLIN, MO 64804		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$200.00
3.53 CALVIN COPELAND [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	ADMINISTRATIVE AGENCY PROCEEDING	<input type="checkbox"/>	UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.54 CANDELARIA VILLEGAS ATTN: PLAINTIFF'S COUNSEL: JUSTIN HURST 518 OUACHITA AVENUE HOT SPRINGS, AR 71901		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.55 CANOPY PROMOTIONS 2728 ANNA STEELE LANE BIRMINGHAM, AL 35216		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$8,650.00
3.56 CAPITAL BUSINESS LEASING, LLC. P.O. BOX 3855 LITTLE ROCK, AR 72203-3855		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,303.52
3.57 CAPITAL TECHNOLOGY GROUP PO BOX 3855 LITTLE ROCK, AR 72203		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,567.80
3.58 CAR W, LLC C/O TIM CONLEY 1016 DIAMOND HEAD WAY PALM BEACH GARDENS, FL 33418		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$23,011.52
3.59 CARDLYTICS INC 675 PONCE DE LEON AVE NE STE 4100 ATLANTA, GA 30308		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$51,298.35
3.60 CAROLINA FOREST ACE 2148 OAKHEART RD MYRTLE BEACH, SC 29579		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$125.09
3.61 CARWASH SERVICES & SUPPLIES 13757 ST CHARLES ROCK ROAD BRIDGETON, MO 63044		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,322.18
3.62 CAUBLED UP SERVICES LLC 145 CARTER AVE LOUISVILLE, KY 40229		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$19,950.00
3.63 CCH INCORPORATED PO BOX 4307 CAROL STREAM, IL 60197-4307		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$30,581.50
3.64 CDW DIRECT 200 N MILWAUKEE AVENUE VERNON HILLS, IL 60061		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,756.08
3.65 CENTRAL LAUNDRY EQUIPMENT PO BOX 324 WARD, AR 72176		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,223.52
3.66 CHAPMAN HEATING & COOLING 1209 TRUMAN PARK DR. LOUISVILLE, KY 40245		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,897.37
3.67 CHINDEN & LINDER CAM 350 N. 9TH STREET SUITE 200 BOISE, ID 83702		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,599.77

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.68 CHRISTINE LABRENZ, AS JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP ATTN: WILLIAM GIFFEN AND CHRISTINE LABRENZ AS COMMUNITY PROPERTY 77 MADRONE AVE, PESCADERO, CA, 94060		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$27,336.08
3.69 CINTAS CORPORATION PO BOX 630803 CINCINNATI, OH 45263-0803		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,291.36
3.70 CISION US, INC. 12051 INDIAN CREEK COURT BELTSVILLE, MD 20705		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,363.78
3.71 CITADEL ELECTRIC LLC PO BOX 2676 BLUFFTON, SC 29910		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,424.02
3.72 CITY FIRE, INC. 5708 SW 25TH ST HOLLYWOOD, FL 33023		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$149.80
3.73 CITY OF CHICAGO DEPARTMENT OF FINANCE 121 N. LASALLE STREET 7TH FLOOR CHICAGO, IL 60602		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	ADMINISTRATIVE AGENCY PROCEEDING	<input type="checkbox"/>	UNDETERMINED
3.74 CITY OF CHICAGO DEPARTMENT OF FINANCE 121 N. LASALLE STREET 7TH FLOOR CHICAGO, IL 60602		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	ADMINISTRATIVE AGENCY PROCEEDING	<input type="checkbox"/>	UNDETERMINED
3.75 CITY OF LEWISVILLE 151 W CHURCH ST LEWISVILLE, TX 75057		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$50.00
3.76 CITY OF LOGANVILLE OCCUPATIONAL TAX OFFICE 4303 LAWRENCEVILLE RD LOGANVILLE, GA 30052		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$75.00
3.77 CITY OF NORTHLAKE 55 E NORTH AVE NORTHLAKE, IL 60164		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$200.00
3.78 CLARK ELECTRICAL SERVICE, INC. 370 FARMERS RD. FINCASTLE, VA 24090		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,363.00
3.79 CLEAN AIR TECHNOLOGIES INC. O/A EUROVAC 44 MILVAN DRIVE NORTH YORK, ON M9L 1Z3 CANADA		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$16,989.50

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.80 CLEAN WORLD DISTRIBUTION, INC. 2156 CHENAULT DR CARROLLTON, TX 75006		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,923.94
3.81 COASTLINE ELECTRIC, INC. PO BOX 2928 MURRELLS INLET, SC 29576		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$100.00
3.82 COGENCYGLOBAL 600 SOUTH SECOND ST., STE. 404 SPRINGFIELD, IL 62704		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,252.75
3.83 COMMERCIAL DUE DILIGENCE SERVICES ACCOUNTS RECEIVABLE DEPT. PO BOX 677858 DALLAS, TX 75267-7858		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$10,400.00
3.84 COMMERCIAL GLASS AND METAL 615 W 10TH ST JOPLIN, MO 64801		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,753.00
3.85 COMPRESSED AIR SYSTEMS LLC. 600 S. 2ND AVE MANSFIELD, TX 76063		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,260.81
3.86 CONCUR 601 108TH AVE NE STE 1000 BELLEVUE, WA 98004		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$46,052.24
3.87 CONSOLIDATED ADMIN SERVICES P.O. BOX 1513 CABOT, AR 72023		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,064.50
3.88 CONSTANGY, BROOKS, SMITH & PROPHETE, LLP. 8470 FALLS OF NEUSE RD. SUITE 202 RALEIGH, NC 27615		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$407.00
3.89 CONSTRUCTION SAFETY PRODUCTS PO BOX 65266 SHREVEPORT, LA 71136		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$307.09
3.90 COOKS HEATING & COOLING, INC PO BOX 190 RURAL HALL, NC 27045		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$314.05
3.91 CORCENTRIC PAYMENTS, LLC 62861 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,200.00
3.92 COUNTRY AIRE COMMONS RET POND CONTINENTAL PROPERTIES CO. INC.		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,239.34

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
W134 N8675 EXECUTIVE PKWY MENOMONEE FALLS, WI 53051					
3.93 CREATIVE PLANNING, LLC DEPT: LOCKTON RETIREMENT SERVICES BOX 952032 ST. LOUIS, MO 63195-2032		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$10,000.00
3.94 CRESTWOOD ASSOCIATES, LLC L-4012 COLUMBUS, OH 43260-4012		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$25,216.36
3.95 CULLIGAN PO BOX 77043 MINNEAPOLIS, MN 55480-7743		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,337.78
3.96 CYARK SILOAM, LLC ATTN: ELIZABETH YOUNG 1404 JEAN ST., SPRINGDALE, AR 72762		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$27,418.56
3.97 CYNTHIA ROMERO [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.98 D & I ELECTRONICS, INC. 24802 CATON FARM ROAD PLAINFIELD, IL 60586		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,063.55
3.99 D & J PLUMBING PO BOX 375 COMMERCE, GA 30529		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$350.00
3.100 DAKOTA PLAINS MECHANICAL CORPORATION 315 27 CIR S FARGO, ND 58103		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$240.00
3.101 DANNY DAVIS ELECTRICAL CONTRACTORS; INC. 111 EVERETT AVE MARYVILLE, TN 37804		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$574.00
3.102 DARNEL, INC. 1809 AIRPORT RD MONROE, NC 28110		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,302.14
3.103 DATAMAX INC. PO BOX 2235 ST. LOUIS, MO 63109		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,388.81
3.104 DEFINITY PEST SERVICES, LLC P.O. BOX 744253 DALLAS, TX 75374		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$97.42
3.105 DH PACE COMPANY INC 1901 E. 119TH STREET OLATHE, KS 66061		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,367.38
3.106 DK LAWN DETAILING LLC		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,350.00

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
4697 N TUMBLEWEED PL BOISE, ID 83713					
3.107 DOMO, INC. 772 E. UTAH VALLEY DR. AMERICAN FORK, UT 84003-9773		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$35,109.91
3.108 DOROTHY ELLIS ATTN: PLAINTIFF'S COUNSEL: ZACHARY TOBINN, 150 SOUTH BELLWOOD DRIVE, EAST ALTON, IL 62024		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.109 DRB SYSTEMS LLC 3245 PICKLE RD AKRON, OH 44312		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$59,072.63
3.110 DURASERV CORP P. O . BOX 840602 DALLAS, TX 75284		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,016.45
3.111 DYER'S PLUMBING 233 S. HAMILTON ST. EDEN, NC 27288		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,789.41
3.112 E. H. CONSTRUCT, INC. 1188 E BLUE LICK RD SHEPHERDSVILLE, KY 40165		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$18,280.00
3.113 EDAFIO TECHNOLOGIES, LLC 5400 NORTHSORE DR NORTH LITTLE ROCK, AR 72118		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$136,989.58
3.114 EDWINA EDWARDS ATTN: PLAINTIFF'S COUNSEL: BRADLEY BONVILLE, 2971 WEST MONTAGUE AVE., STE 201, NORTH CHARLESTON, SC 29418		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.115 ELECTRICRAFT, INC. 1218 E 18TH ST N WICHITA, KS 67214		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,046.09
3.116 ELITE PLUMBING AND DRAIN CLEANING 16540 110TH AVE SOUTH BARNESVILLE, MN 56514		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,500.00
3.117 ELVIS SERVICE COMPANY 2200 EXECUTIVE AVE MYRTLE BEACH, SC 29577		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$11,225.00
3.118 EMBARK CONSULTING, LLC 333 1ST AVE DALLAS, TX 75226		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$147,207.38
3.119 EMC SECURITY 55 SATELLITE BLVD NW SUWANEE, GA 30024		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$120.00
3.120 EMPLOYERS EDGE		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,188.93

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
4076 PAYSHERE CIRCLE CHICAGO, IL 60674-4076					
3.121 ENERGY PETROLEUM CO 2130 KIENLEN AVE ST. LOUIS, MO 63121-5505		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,613.53
3.122 EVANS DISTRIBUTING COMPANY 3218 JENNY LIND FORT SMITH, AR 72901		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$23,728.14
3.123 EXPRESS CARWASH 951 LOCUST HILL CR BELTON, MO 64012		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$67,379.15
3.124 EXPWASH RE PORTFOLIO ATTN: HILLARY HAI 47 HULFISH STREET, SUITE # 210 PRINCETON, NJ 08542		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$119,812.25
3.125 F.M. HAMMAD IRREVOCABLE TRUST 4729 LENNON AVE. ARLINGTON, TEXAS 76016		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$20,957.66
3.126 FACILITY SOLUTIONS GROUP, INC 4401 WESTGATE BLVD. STE 310 AUSTIN, TX 78745		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$941.78
3.127 FEDEX P.O. BOX 660481 DALLAS, TX 75266-0481		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$34,439.40
3.128 FINANCIAL SYSTEMS CORP N70W25156 INDIAN GRASS LANE UNIT H SUSSEX, WI 53089		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,148.84
3.129 FLETCHER ELECTRIC SERVICE, INC 221 E CENTRAL AVE LAKE WALES, FL 33853		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,379.76
3.130 FOSTER FUELS, INC. PO BOX 190 BROOKNEAL, VA 24528		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,063.14
3.131 FOWLER PROPERTY INVESTMENT 2201 FRANCISCO DR, #140-584 EL DORADO HILLS, CA 95762		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$14,531.22
3.132 FROST OIL COMPANY PO BOX 5632 VAN BUREN, AR 72956		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$11,323.59
3.133 FULLSCOPE PEST CONTROL 14222 OLD HWY 59N SPLENDORA, TX 77327		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$326.14

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

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3.134 FVR SUBSIDIARY OP LP C/O NORTH AMERICAN DEVELOPMENT GROUP 2718 FAIRMOUNT STREET DALLAS, TEXAS 75201 AND CENTRECORP MANAGEMENT SERVICES LLLP 4400 A NORTH FREEWAY, SUITE 900 HOUSTON, TEXAS 77022 AND CENTRECORP MANAGEMENT SERVICES LLLP 2851 JOHN STREET, SUITE 1 MARKHAM ONTARIO, L3R 5R7 ATTENTION: EXECUTIVE VICE PRESIDENT		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$14,781.25
3.135 GBH BRENTWOOD BOULEVARD, LLC ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$4,026.38
3.136 GBH PAGE AVENUE, LLC ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$11,934.41
3.137 GBH SOUTHERN MANOR DRIVE, LLC ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$11,638.40
3.138 GBH TESSON FERRY, LLC ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$11,526.25
3.139 GENE DINKENS [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SEVERANCE	<input type="checkbox"/>	\$346,153.80
3.140 GENEX SERVICES, LLC PO BOX 88026 CHICAGO, IL 60680		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,275.00
3.141 GERALDINE WINNING ATTN: PLAINTIFF'S COUNSEL: RANGELEY BAILEY, PO BOX 1871, FLORENCE, SC 29503		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.142 GERMANTOWN CENTER LLC 2241 S PEORIA ST, STE 200 AURORA, CO 80014		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,180.33
3.143 GETTY LEASING, INC. ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$297,852.30
3.144 GRAINGER PO BOX 419267		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$101.02

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
KANSAS CITY, MO 64141-6267					
3.145 GRANITE TELECOMMUNICATIONS 1 HERITAGE DR QUINCY, MA 02171		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$83,494.90
3.146 GREAT WATER ENGINEERING, INC. 5112 BUR OAK CR. RALEIGH, NC 27612		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$500.00
3.147 GREATER LOUISVILLE INC 101 S 5TH STREET, SUITE 2300 LOUISVILLE, KY 40202		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,581.00
3.148 GREEN T LANDSCAPING INC 1600 MOUNTAIN ST AURORA, IL 60505		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$259.00
3.149 GREENSPOON MARDER LLP ATTN: A/R TRADE CENTRE SOUTH, SUITE 700 FORT LAUDERDALE, FL 33309		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,154.00
3.150 GUSKE ELECTRIC, INC. 2004 WAVERLY COURT SHEBOYGAN, WI 53083		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,819.73
3.151 H&K PUMP SALES AND SERVICE, INC 1910 SOUTH LAMAR ST DALLAS, TX 75215		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$14,146.11
3.152 HAMPEL OIL 3000 N SYLVANIA AVE FORT WORTH, TX 76111		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,298.05
3.153 HART FUELING SERVICES 16 CROZERVILLE RD ASTON, PA 19014		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$14,529.78
3.154 HAYNES HEATING & COOLING P.O. BOX 16589 ASHEVILLE, NC 28816		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,203.12
3.155 HEARTLAND EXTERMINATING, INC. PO BOX 1266 SEBRING, FL 33871		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$222.56
3.156 HELMSMAN MANAGEMENT SERVICES, LLC PO BOX 91012 CHICAGO, IL 60680-1110		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$11,930.21
3.157 HERITAGE-CRYSTAL CLEAN LLC 2000 CENTER DRIVE SUITE EAST C300 HOFFMAN ESTATES, IL 60192		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$13,923.72

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.158 HERO DIGITAL, LLC 1 N DEARBORN ST STE 725 CHICAGO, IL 60602		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$100,000.00
3.159 HI-TECH INTEGRATED SYSTEMS INC 20 FORE RD ASHEVILLE, NC 28806		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$682.00
3.160 HOSE & RUBBER SUPPLY, INC. PO BOX 158 RANDOLPH, UT 84064		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$15,258.17
3.161 HOSER 1132 CURTIS ST. MONROE, NC 28112		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$337.51
3.162 HYDROZ ENERGY SERVICES, LLC 319 HINES XING BULLARD, TX 75757		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,300.00
3.163 I DREAM OF JENNIE COM, LLC 6834 CANTRELL RD SUITE 1114 LITTLE ROCK, AR 72207		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$34.76
3.164 IDAHO ELECTRIC SIGNS 6528 SUPPLY WAY BOISE, ID 83716		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,759.02
3.165 IDAHO SPRINGS WATER CO 8095 E EXECUTIVE AVE STE A NAMPA, ID 83687		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,267.86
3.166 ILLINOIS OFFICE OF STATE FIRE MARSHAL PO BOX 3331 SPRINGFIELD, IL 62708		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$380.00
3.167 IMPACT SIGNS INC 26 E BURLINGTON AVE LAGRANGE, IL 60525		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,240.00
3.168 INDUSTRIAL PROCESS EQUIPMENT GROUP (IPEG) 6823 HAZELWOOD AVE ST. LOUIS, MO 63134		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,202.50
3.169 INNOVATIVE CONTROL SYSTEMS, INC. 81 HIGHLAND AVE SUITE 300 BETHLEHEM, PA 18017		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$110,176.70
3.170 INSTAKEY SECURITY SYSTEMS 7456 W 5TH AVE LAKEWOOD, CO 80226		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$11,829.68
3.171 INTERTECH MECHANICAL SERVICES		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,073.34

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
5836 FERN VALLEY ROAD LOUISVILLE, KY 40228					
3.172 INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$105.00
3.173 J-KO COMPANY 200 BUSINESS PARK WAY ST D ROYAL PALM BEACH, FL 33411		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$354.76
3.174 J. F. AHERN CO 855 MORRIS STREET FOND DU LAC, WI 54935		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$151.39
3.175 JAIME SERRANO [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.176 JAMES WAMBLE/DNA MIRACLE PROPERTIES LLC 224 BRAMERTON COURT FRANKLIN, TN 37069		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$19,551.77
3.177 JASMIN M. JOHNSON [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.178 JB5117 POPLAR, LLC 1400 W. MARKHAM, SUITE 202 LITTLE ROCK, AR 72201		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$20,346.79
3.179 JEANETTA BOWLING ATTN: PLAINTIFF'S COUNSEL: MARC HELLMUELLER, 904 MINOMA AVENUE, LOUISVILLE, KY 40217		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.180 JEMCO, INC 7101 JOHN RALSTON RD, HOUSTON, TX 77044		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$288.58
3.181 JF PETROLEUM GROUP P.O. BOX 676045 DALLAS, TX 75267		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,060.18
3.182 JMIS KENTUCKY, LLC 1090 CTR DR PARK CITY, UT 84098		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$43,496.90
3.183 JOSE ANTONIO LUCENA ATTN: PLAINTIFF'S COUNSEL: KEVIN BROWN, 20 NORTH ORANGE AVE., STE 1600, ORLANDO, FL 32801		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.184 JOSEPH CAMPBELL 2221 LANE ROAD GREENSBORO, NC 27408		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$7,314.00

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.185 KAREEM RICHARDS 627 GRAYSON LN. SEGUIN, TX 78155		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,500.00
3.186 KEITH A. DOYLE [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.187 KEN NEYER PLUMBING 4895 ST ROUTE 128 CLEVES, OH 45002		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$225.00
3.188 KIMBERLY A. RING [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.189 KITE REALTY GROUP 30 S MERIDIAN ST STE 1100 INDIANAPOLIS, IN 46204		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$500.00
3.190 KLEEN-RITE CORPORATION 257 S. 9TH ST. PO BOX 886 COLUMBIA, PA 17512		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$12,587.29
3.191 KORE INSURANCE HOLDINGS INC 354 EISENHOWER PKWY LIVINGSTON, NJ 07039		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$8,904.95
3.192 KUBERA FINANCIAL GROUP, INC P. O. BOX 7842 LITTLE ROCK, AR 7221 7		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$20,687.04
3.193 L & J LANDSCAPING 3100 DICK POND, SUITE E MYRTLE BEACH, SC 29588		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,550.00
3.194 LAKELAND LANDSCAPE SERVICE 4141 VIEBAHN ST MANITOWOC, WI 54220		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$108.31
3.195 LE ENGINEERING WASH SYSTEMS LLC 6801 BAKER BLVD RICHLAND HILLS, TX 76118		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,840.00
3.196 LEA ELECTRIC LLC 2201 E COMMERCIAL ST MERIDIAN, ID 83642		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,379.59
3.197 LEARFIELD COMMUNICATIONS, LLC P.O. BOX 843038 KANSAS CITY, MO 64184-3038		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$17,105.25
3.198 LEGACY 4 PLUMBING 2746 BROCE DR SUITE 116		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,225.00

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
NORMAN, OK 73072					
3.199 LEWIS SYSTEMS & SERVICE, INC. 3702 BOREN DRIVE GREENSBORO, NC 27407		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,297.62
3.200 LITTLE ROCK FALSE ALARM REDUCTION PROGRAM 701 W ORMSBY AVE STE 001 LOUISVILLE, KY 40203		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$200.00
3.201 LLOYD'S ELECTRIC SERVICE, INC. PO BOX 52306 KNOXVILLE, TN 37950		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,923.26
3.202 LORENA HERNANDEZ MEJIA ATTN: PLAINTIFF'S COUNSEL: MARC HELLMUELLER, 904 MINOMA AVENUE, LOUISVILLE, KY 40217		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.203 LOVETT PUMP AND REPAIR 5661 AUTUMN GLEN COVE BARTLETT, TN 38134		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,967.94
3.204 LUCKY PENNY CO LLC 221 RIDGE RD. MALVERN, AR 72104		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$29,150.00
3.205 M & M ELECTRIC MOTOR REPAIR, LLC 213 GEORGIA ST # Y CLOVIS, NM 88101		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$856.08
3.206 MAGNA IV COMMUNICATIONS 2401 COMMERCIAL LANE LITTLE ROCK, AR 72206-2509		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$337.75
3.207 MALSTROM ELECTRIC 12375 COUNTY HWY 17 DETROIT LAKES, MN 56501		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$595.00
3.208 MARGIE HURDLE ATTN: PLAINTIFF'S COUNSEL: BRYAN ARMSTRONG, 401 W. MAIN STREET, SUITE 1900 LOUISVILLE, KY 40202		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.209 MARMIC FIRE & SAFETY PO BOX 1939 LOWELL, AR 72745		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$133.38
3.210 MASTER ROOTER SERVICE, LLC 280 N BALTIC PL MERIDIAN, ID 83642		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$14,614.88
3.211 MATHIS APARTMENTS, INC. 2633 MORNING DOVE LANE CHARLESTON, SC 29414		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$19,740.75

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.212 MAX SAMUEL, ABIGAIL TOLIVAR ATTN: MAX SAMUEL & ABIGAIL TOLIVAR 2219 ROCKFORD LN APT 1, LOUISVILLE, KY 40216		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.213 MCCARTNEY PLUMBING 3970 S. OLD HWY 94 S SAINT CHARLES, MO 63304		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,690.00
3.214 MCS COMMERCIAL SERVICES, LLC 350 HIGHLAND DR. SUITE 100 LEWISVILLE, TX 75067		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$408,205.83
3.215 MEDICAL REALTY COMPANY, INC. ATTN: ANNE BRODERICK 1226 GLEN OAKS DRIVE WEST DES MOINES, IA 50266		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$14,123.64
3.216 MEDLINS PLUMBING SERVICE LLC 48 JUDITH LEE LANE ROXBORO, NC 27573		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$412.91
3.217 MEIJER CORPORATE 2929 WALKER AVE, NW GRAND RAPIDS, MI 49544		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$9,675.00
3.218 MELINDA DAVIS ATTN: PLAINTIFF'S COUNSEL: ZOHRA MAVANI, 600 NORTH PEARL, STE 2205, DALLAS, TX 75201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.219 META-TECH SYSTEMS LLC P.O. BOX 1504 MEMPHIS, TN 38018		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$975.00
3.220 MICHA MOTTALE ATTN: PORTFOLIO MANAGER 800 CLINTON SQUIRE ROCHESTER NY 14604		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$23,408.22
3.221 MICHAELS KEYS INC. 4003 COLLEYVILLE BLVD. COLLEYVILLE, TX 76034		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,240.40
3.222 MISSION MECHANICAL, INC 1816 4TH AVENUE WEST FARGO, ND 58078		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$350.00
3.223 MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY PO BOX 1421 JEFFERSON CITY, MO 65102		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$120.00
3.224 MOBILE WELDING TECH, LLC 2401 US HWY 70 EAST		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,191.10

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
DURHAM, NC 27703					
3.225 MODERN MECHANICAL HVAC LLC 1544 MECHANICAL BLVD GARNER, NC 27529		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$626.35
3.226 MOHAMED MERABET 11071 MARIN STREET CORAL GABLES, FL 33156		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$24,434.35
3.227 MOTION & FLOW CONTROL PRODUCTS INC 10822 W TOLLER DR SUITE 300 LITTLETON, CO 80127		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$123.82
3.228 MOUNTAIN GLACIER, LLC PO BOX 3652 EVANSVILLE, IN 47735		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$102.71
3.229 MR. ELECTRIC 119 NW HILLERY ST BURLESON, TX 76028		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,545.00
3.230 MR. FOAMER, LLC P.O. BOX 734527 CHICAGO, IL 60673-4527		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,969.44
3.231 MULLIN PLUMBING, INC. 118 S. ELM PLACE BROKEN ARROW, OK 74012		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$16,560.34
3.232 MY SECURITY COMPANY 484 POE FARM ROAD PERRYVILLE, AR 72126		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$98.89
3.233 NATIONAL CARWASH SOLUTIONS INC ATTN JESSE WURTH 1500 SE 37TH STREET GRIMES, IA 50111		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$74,668.08
3.234 NATIONAL REGISTERED AGENTS, INC PO BOX 4349 CAROL STREAM, IL 60197-4349		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$8,391.52
3.235 NATIONAL STREET TEAMS 4400 N. SCOTTSDALE RD STE 9- 363 SCOTTSDALE, AZ 85251		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,000.00
3.236 NATIVE AIR, INC. 114 W. 1ST ST. LOWELL, NC 28098		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,486.48
3.237 NC EXPRESS SERVICES, LLC 4809 LANDOVER ARBOR PLACE RALEIGH, NC 27616		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$978.09
3.238 NELSON SANITATION & RENTAL INC		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,732.50

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
PO BOX 85 RICE, MN 56367					
3.239 NIGHTINGALE PINEVILLE, LLC P.O. BOX 17080 JONESBORO, ARKANSAS 72403		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$17,079.41
3.240 NM WEST SUNSET, LLC PAULA STEINMETZ 1567 SYCAMORE CANYON ROAD SANTA BARBARA, CA 93108		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$14,123.64
3.241 NM ZIPS ST CHARLES, LLC 1968 SHAWNEE MISSION PARKWAY, SUITE 200 MISSION WOODS, KANSAS 66205		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$11,221.71
3.242 NM ZIPS, LLC ATTN: TOM MURRAY 1968 SHAWNEE MISSION PARKWAY, SUITE 200 MISSION WOODS, KANSAS 66205 C/O POLSINELLI PC ATTN: MIKE FISHER 900 W. 48TH PLACE, SUITE 900 KANSAS CITY, MISSOURI 64112		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$28,008.52
3.243 NORCO PO BOX 35144 SEATTLE, WA 98124		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$590.48
3.244 NORTH CAROLINA DEPARTMENT OF LABOR BOILER SAFETY BUREAU 1101 MAIL SERVICE CENTER RALEIGH, NC 27699-1101		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$100.00
3.245 NORTHLAND WELDING 1190 RANDOLPH RD. DETROIT LAKES, MN 56501		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$465.00
3.246 NORTHSIDE SECURITY, INC 1815 PROGRESS WAY CLARKSVILLE, IN 47129		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$65.98
3.247 NOZZLE NOLEN INC 3975 COCONUT RD LAKE WORTH, FL 33461		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$697.38
3.248 NRAL, INC 76 9TH AVE STE 7 NEW YORK, NY 10011		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$200.00
3.249 OCCUP HEALTH CENTERS OF NORTH CAROLINA 4104 SURLES CT STE 11 DURHAM, NC 27703		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$400.00
3.250 OFFICE OF THE STATE FIRE MARSHALL		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$120.00

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
BOILER SAFETY 800 SW JACKSON, STE. 104 TOPEKA, KS 66612-1216					
3.251 OIL EQUIPMENT COMPANY INC. 4701 LIEN ROAD MADISON, WI 53704		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,794.10
3.252 OKLAHOMA MAINTENANCE SERVICES 2293 COUNTY ROAD 1222 BLANCHARD, OK 73010		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,325.00
3.253 ONE CLICK VIRTUAL SUPPORT ONE CLICK VIRTUAL SUPPORT HQ QUEZON CITY, 1127 PHILIPPINES		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$33,006.80
3.254 OPTEC DISPLAYS INC. 1700 DE SOTO PLACE ONTARIO, CA 91761		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$195.00
3.255 ORKIN, LLC 130 11TH ST. SW HICKORY, NC 28602-2638		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,578.95
3.256 ORLANDO ACE HARDWARE PO BOX DRAWER 770099 WINTER GARDEN, FL 34777-0099		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,472.89
3.257 OVERHEAD DOOR COMPANY 6215 E. KELLOGG DRIVE WICHITA, KS 67218		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,123.39
3.258 OWEN WATER CONDITIONING, INC. 108 TROY COURT VINE GROVE, KY 40175		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,131.20
3.259 PALETZ ROOFING & INSPECTIONS, INC. 10428 STATE, RD 84 SUITE # 7 DAVIE, FL 33324		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$21,798.00
3.260 PATRICK CULLEN PATRICK CULLEN 136 COWPER STREET PALO ALTO, CALIFORNIA 94301		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$7,619.10
3.261 PATTON'S INC. DEPT 2227 PO BOX 122227 DALLAS, TX 75312-2227		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$953.15
3.262 PECO CAR WASH SYSTEMS 244 REX BOULEVARD AUBURN HILLS, MI 48326		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$85.71
3.263 PENNZ ELECTRIC COMPANY, LLC PO BOX 4001 ROSWELL, NM 88202		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,327.83

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:		List All Creditors with NONPRIORITY Unsecured Claims							
Creditor's Name, Mailing Address Including Zip Code		Date Claim Was Incurred And Account Number		C - U - D		Basis for Claim	Offset	Amount of Claim	
3.264	PEPES LANDSCAPING INC 6547 S HIGH BLUFF DR WEST VALLEY, UT 84118			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,000.00
3.265	PETROLEUM RESOURCES LLC 11564 E CARIBBEAN LN SCOTTSDALE, AZ 85255			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,797.40
3.266	PHILLIP WHITE PLUMBING, LLC 1631 LANE RD MT.HOLLY, NC 28120			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$278.20
3.267	PHILLIPS AIR COMPRESSOR, INC 5946 S. WESTERN AVE. CHICAGO, IL 60636			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,633.29
3.268	PIONEER COMMUNICATIONS PO BOX 1220 COOKEVILLE, TN 38503-1220			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$270.00
3.269	PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$706.12
3.270	PLACENTIA PM, LLC ATTN: ALBERT KHANZADEH 517 17TH STREET, HUNTINGTON BEACH, CA 92648			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$25,209.22
3.271	PLAYFLY LLC C/O SHOCKER SPORTS PROPERTIES PO BOX 743049 LOS ANGELES, CA 90074-3049			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,250.00
3.272	PLEASANT CROSSING PROPERTY OWNERS ASSOCIATION 1400 KIRK ROAD, SUITE 110 LITTLE ROCK, AR 72223			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$397.44
3.273	POWER EQUIPMENT COMPANY PO BOX 22077 MEMPHIS, TN 38122			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$674.97
3.274	PREFERRED BUSINESS SOLUTIONS 1701 W WALNUT HILL LN IRVING, TX 75038			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$882.57
3.275	PRESTIGE PEST CONTROL 104-A US 80 W POOLER, GA 31322			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$45.00
3.276	PRIMAX PROPERTIES, LLC C/O MARIE MCLUCAS, 1100 E MOREHEAD STREET, CHARLOTTE, NC 28204			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$10,313.83

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.277 PRIMERA TOWNE SQUARE II, LLC ATTN: RYAN CLUCK, CFO 8400 BELLEVIEW DR SUITE 125, PLANO, TX 75024		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$24,870.50
3.278 PRO CLEAN OF LAKE WORTH, INC. C/O GENE MIRVIS 19464 39TH AVE MIAMI, FL		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$18,290.25
3.279 PRO TECH 1702 S. HIGHWAY 121, STE 406 LEWISVILLE, TX 75067		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$8,258.94
3.280 PROCESS & POWER INC 1721 CORPORATE AVE MEMPHIS, TN 38132		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$11,558.69
3.281 PURCLEAN 3315 ORANGE GROVE AVE. NORTH HIGHLANDS, CA 95660		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,181.44
3.282 PYE BARKER FIRE & SAFTEY LLC PO BOX 735358 DALLAS, TX 75373		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$115.87
3.283 QAT 301 W LUCAS ST FLORENCE, SC 29501		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,555.37
3.284 QUALITY BACKFLOW TESTING, INC. PO BOX 175 WESTERN SPRINGS, IL 60558		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,078.80
3.285 QUENCH USA, INC 630 ALLENDALE ROAD, SUITE 200 KING OF PRUSSIA, PA 19406		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$12,754.18
3.286 QUICKSUMP 628 E 250 S HEBER CITY, UT 84032		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,721.50
3.287 RANDALL ESCAVATING 533 2ND ST SE GLYNDON, MN 56547		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$18,602.80
3.288 RASINSKI TOTAL DOOR SERVICE, LLC 4744 MOREHOUSE DR PEQUOT LAKES, MN 56472		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,397.58
3.289 REALTY INCOME CORPORATION PO BOX 103128 ATTN: PORTFOLIO MANAGEMENT PASADENA, CA 91189		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,538.56
3.290 REBIZ LLC 1925 ST. CLAIR 2ND FLOOR CLEVELAND, OH 44114		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$20,640.00

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.291 RED RIVER LANDSCAPE SERVICES 530 S MAPLE ST. WINCHESTER, KY 40391		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,385.00
3.292 RED RIVER OIL CO LLC 700 PLUM STREET TEXARKANA, TX 75501		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,425.47
3.293 RED ROCK SERVICE AND SUPPLY DBA PAXTON DISTRIBUTING PO BOX 153 PRATTSVILLE, AR 72129		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$8,383.85
3.294 REDDI INDUSTRIES 6205 E. KELLOGG DR. WICHITA, KS 67218		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$12,687.77
3.295 REDDI OVERHEAD DOOR 6215 E. KELLOGG DRIVE WICHITA, KS 67218		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,334.55
3.296 REDDI SERVICES, INC 6205 E. KELLOGG DR. WICHITA, KS 67218		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,400.00
3.297 REGIONS PEST LLC. 11625 CUSTER RD FRISCO, TX 75035		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,291.07
3.298 RIDGE ENERGY HOLDINGS, LLC 853 BRDWAY STE 1120 NEW YORK, NY 10003		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,783.75
3.299 RITA KIDD [REDACTED ADDRESS]		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.300 ROANOKE LANDSCAPES 183 SHANE LANE FINCASTLE, VA 24090		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$155.00
3.301 ROANOKE ZIPS LLC 1721 BESLEY RD. VIENNA, VA 22182		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$18,852.57
3.302 ROBERTS ENVIRONMENTAL CONTROL CORP 8500 185TH ST TINLEY PARK, IL 60487		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,394.85
3.303 ROBINSON GLASS, INC 7240 EAST 46TH ST TULSA, OK 74145		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,203.00
3.304 ROCKET PROPERTIES MIDVALE, LLC C/O ROCKET EXPRESS LLC ATTN: JOE AND JANET RUSSEL 1205 E.		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$37,142.28

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
WARM SPRINGS AVE BOISE, ID, 83712 C/O HOLLAND & HART ATTN: JACQUELINE N. WALTON 800 WEST MAIN STREET, SUITE 1750 BOISE, ID, 83702					
3.305 ROGERS ELECTRICAL CONTRACTORS, INC. 7448A PINE FOREST RD. PENSACOLA, FL 32526		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$195.00
3.306 ROGERS MACHINERY COMPANY, INC. 14650 SW 72ND AVENUE PORTLAND, OR 97224		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,196.93
3.307 RON WHITES AIR COMPRESSORS SALES INC 4019 S MURRAY AVE ANDERSON, SC 29624		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,200.68
3.308 ROPER ELECTRIC CO., INC. PO BOX 3566 SHREVEPORT, LA 71133		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$805.00
3.309 ROSE LAW FIRM 120 EAST FOURTH STREET LITTLE ROCK, AR 72201-2893		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,669.00
3.310 ROTO-ROOTER PLUMBING & DRAIN SERVICE 4600 MARSALIS ST. FORT WORTH, TX 76117		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,313.58
3.311 ROYCE INDUSTRIES L.C. 1355 W 8040 S WEST JORDAN, UT 84088		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$275.63
3.312 RTS ORCHARDS, LLC 4831 CALLOWAY DRIVE, SUITE 102 BAKERSFIELD, CALIFORNIA 93312		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$17,957.73
3.313 RYAN LLC P.O. BOX 848351 DALLAS, TX 75284-8351		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$24,290.29
3.314 RYNO LLC P. O. BOX 973 ROYSE CITY, TX 75189		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,379.07
3.315 SALESFORCE, INC. P.O. BOX 203141 DALLAS, TX 75320-3141		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,077.76
3.316 SAPPHIRE LAWNCARE & GENERAL CONTRACTING 14827 CAVE SWALLOW SAN ANTONIO, TX 78253		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,797.50
3.317 SCR NORTHERN DIVISION		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,596.05

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
604 LINCOLN AVE. NE ST. CLOUD, MN 56304					
3.318 SEABERG SOLAR SALT 36160 COUNTY ROAD 66 CROSSLAKE, MN 56442		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,976.60
3.319 SECURITY CENTRAL PO BOX 5759 STATESVILLE, NC 28687		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$800.04
3.320 SECURITY LOCK AND KEY, INC. 3736 FRANKLIN RD SW ROANOKE, VA 24014		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$306.16
3.321 SECURITY SYSTEMS, INC. PO BOX 1120 RADCLIFF, KY 40159		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$578.76
3.322 SHADOW EQUIPMENT 590 KILDEER DR. BOLINGBROOK, IL 60440		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$129,583.67
3.323 SHAW BROS. WELDING 1105 E BELKNAP FORT WORTH, TX 76102		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$81.19
3.324 SHAWN MCGAVOCK ATTN: PLAINTIFF'S COUNSEL: CORNELIUS KEARNS, 223 SOUTH 5TH ST., STE 230 LOUISVILLE, KY 40202		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	WORKERS' COMPENSATION & GENERAL LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.325 SHELTON'S WATER, INC. 2708 E RANDOL MILL RD ARLINGTON, TX 76011		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$573.73
3.326 SHRED-IT USA 28883 NETWORK PLACE CHICAGO, IL 60673-1288		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$121.83
3.327 SIMPLICITY LANDSCAPE & DESIGN 3104 GILMORE TRACE LEXINGTON, KY 40511		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$14,028.83
3.328 SIMPSON ELECTRIC CO., INC. 10 LYNNWOOD DR LITTLE ROCK, AR 72206		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,132.70
3.329 SKYLINE EQUIPMENT, LLC 6525 CUNNINGHAM RD BUILDING C HOUSTON, TX 77041		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$724.57
3.330 SLAM MARKETING, LLC 619 HAYWOOD RD ASHEVILLE, NC 28806		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$250.00
3.331 SONNY'S ENTERPRISES, LLC 5870 HIATUS RD		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,118,065.51

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
TAMARAC, FL 33321					
3.332 SOUTH GROVE PLAZA 7562 MOUNTAIN GROVE DRIVE KNOXVILLE, TN 37920		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,320.00
3.333 STALEY ELECTRIC LLC 3400 J.E. DAVIS DR LITTLE ROCK, AR 72209		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,101.77
3.334 STEINWORKS WELDING AND MECHANICAL 2633 NORTH ST. GRANITE CITY, IL 62040		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,013.52
3.335 STEP SAVER INC 1917 WEST 2425 SOUTH WOODS CROSS, UT 84087		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$366.65
3.336 STEPSAVER, INC 1917 WEST 2425 SOUTH WOODS CROSS, UT 84087		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$258.03
3.337 STOP FIRE SALES & SERVICE PO BOX 11416 PENSACOLA, FL 32524-1416		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$87.00
3.338 STORE CAPITAL ACQUISITIONS, LLC. 8377 E. HARTFORD DRIVE, SUITE 100 SCOTTSDALE, AZ 85255		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,314.71
3.339 STORMWATER SOLUTIONS USA, INC PO BOX 22153 KNOXVILLE, TN 37933		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,120.00
3.340 STRAIGHT UP ELECTRICAL TX LLC 1845 PRECINCT LINE ROAD, SUITE 216 HURST, TX 76054		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$12,404.06
3.341 STRIPE, INC 354 OYSTER POINT BLVD SOUTH SAN FRANCISCO, CA 94080		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$126,661.70
3.342 STURDIVANT'S MECHANICAL LLC PO BOX 226 SPRINGDALE, AR 72765-0226		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$87.60
3.343 SUMMITMEDIA LLC 612 S. 4TH STREET SUITE 100 LOUISVILLE, KY 40202		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$750.00
3.344 SUN COAST HYDRAULIC ELECT MFG INC. 4130 NORTH CANAL STREET		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,905.49

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
JACKSONVILLE, FL 32209					
3.345 SUPERIOR ENVIRONMENTAL SOLUTIONS PO BOX 3004 SUMMERVILLE, SC 29484		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$300.00
3.346 TALENTCARE, LLC 1108 LAVACA STREET, SUITE 110-111 AUSTIN, TX 78701		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$30,016.50
3.347 TAMBOURINE 100 W. CYPRESS CREEK RD. SUITE 550 FORT LAUDERDALE, FL 33309		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$12,400.00
3.348 TANGO ANALYTICS, LLC 9797 ROMBAUER RD. SUITE 450 DALLAS, TX 75019		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$10,334.25
3.349 TENNESSEE B&E UNIT 220 FRENCH LANDING DRIVE 2ND FLOOR NASHVILLE, TN 37243		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$315.00
3.350 TERMINIX PO BOX 2627 COLUMBIA, SC 29202		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,076.28
3.351 THOROGOOD COOLING AND HEATING P. O. BOX 51 JEFFERSON, GA 30549		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$170.00
3.352 TIERPOINT, LLC PO BOX 82670 LINCOLN, NE 68501-2670		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$262.35
3.353 TIERRA ENVIRONMENTAL SERVICES, INC. 3821 INDIANAPOLIS BLVD. EAST CHICAGO, IN 46312		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$11,094.00
3.354 TITAN PLUMBING PROS 1922 CHOATE PKWY SUITE 141 CELINA, TX 75009		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$525.00
3.355 TJH CONSTRUCTION 222 TINGLEY ST. SAN FRANCISCO, CA 94112		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$884.00
3.356 TOTAL FIRE & SAFETY INC. PO BOX 1939 LOWELL, AR 72745		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$745.46
3.357 TOWN & COUNTRY PLUMBING, LLC 1201 N DIXIELAND ST		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$252.45

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:		List All Creditors with NONPRIORITY Unsecured Claims						
Creditor's Name, Mailing Address Including Zip Code		Date Claim Was Incurred And Account Number		C - U - D		Basis for Claim	Offset	Amount of Claim
ROGERS, AR 72756								
3.358	TOWNLEY CENTER COUNCIL OF OWNERS, INC. 1255 PROVIDENCE PLACE PKWY SUITE 250 LEXINGTON, KY 40511		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$686.17
3.359	TSS, INC. 21000 HOOVER RD. WARREN, MI 48089		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,587.51
3.360	TWEETON REFRIGERATION, INC 1106 8TH ST SE DETRIOT LAKES, MN 56501		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,035.74
3.361	UK KIDS CAR WASH LLC C/O MR. JAMES M. COFFEY III 466 RIVER STREET NORWELL, MA 02061		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$20,274.74
3.362	UNITED ELECTRIC CO. INC. PO BOX 32160 DEPARTMENT #165 LOUISVILLE, KY 40232		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,603.93
3.363	UNITED SURVEILLANCE ASSOC, INC 153 HIGHTOWER TRAIL OXFORD, GA 30054		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$180.00
3.364	VACUTECH LLC 1350 HI TECH DRIVE SHERIDAN, WY 82801		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$857.73
3.365	VAUGHAN INDUSTRIES, INC 8490 LYNDON ST DETROIT, MI 48238		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,112.32
3.366	VELOCITY WATER WORKS, LLC 100 E KELSO RD KAUKAUNA, WI 54130		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$321.93
3.367	VICTORY PLUMBING LLC PO BOX 13349 MAUMELLE, AR 72113		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,608.47
3.368	VINES RESTORATION, PLUMBING & HVAC 489 MYRTLE RIDGE DR CONWAY, SC 29526		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$32,001.78
3.369	VORTEX DOORS, LLC LOCKBOX SERVICES 846952, 3440 FLAIR DRIVE EL MONTE, CA 91731		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,643.78
3.370	WASHIFY SERVICES LLC 16 SCONTICUT NECK RD #386 FAIRHAVEN, MA 02719		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$771.34

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.371 WATER SPECIALTIES, INC. 4118 SOUTH 500 WEST MURRAY, UT 84123		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,157.60
3.372 WEBB CREEK PS 285 BRIDGE ROAD ELLENBORO, NC 28040		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$700.00
3.373 WELCOMEMAT SOLUTIONS LLC 540 DEVALL DRIVE STE 301 AUBURN, AL 36832		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$589.45
3.374 WEST TECH BOILER WORKS, INC. PO BOX 44206 BOISE, ID 83711		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,677.70
3.375 WESTLAKE HARDWARE INC P O BOX 219370 KANSAS, MO 64121		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,972.83
3.376 WILL LACKEY'S THE GOAT, INC 4914 LUNA POINT HICKORY, NC 28601		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,280.00
3.377 WINDER HIGHWAY, LLC (4040) C/O GENE MIRVIS 19464 39TH AVENUE MIAMI, FL 33160		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$18,457.47
3.378 WINDY HILL WATER PARK, INC C/O CARROLL ROGERS 306 OCEAN VIEW DR. MYRTLE BEACH, SC 49272		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$7,350.00
3.379 WORRY FREE SALT SERVICE, INC. 407 N. HIGHLAND AVENUE ELMHURST, IL 60126		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$29,034.49
3.380 WOVEN BRANDS LLC 6304 GUILFORD AVE, STE A INDIANAPOLIS, IN 46220		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$44,000.00
3.381 YARDSTARS LAWN CARE 4941 RELLEUM CINCINNATI, OH 45238		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$819.28
3.382 YEXT, INC 61 9TH AVE NEW YORK, NY 10011		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$74,189.93
3.383 YORK PLUMBING & MECHANICAL, INC. PO BOX 471886 TULSA, OK 74147		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$95.00
3.384 ZEKE'S WELDING AND REPAIR LLC 14945 330TH AVE DETROIT LAKES, MN 56501		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$507.38
3.385 ZENDESK, INC.		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$22,721.25

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
989 MARKET ST. SAN FRANCISCO, CA 94103					
3.386 ZIPS CONWAY, LLC ATTN: DAN MICHAEL, ANTHONY ZIRILLE, BRETT OVERMAN, GEORGE HUBER C/O EQUITY INVESTMENT GROUP, INC. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN, 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$27,794.79
3.387 ZIPS JETT 1, LLC ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$29,533.12
3.388 ZIPS JETT 2, LLC ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$29,533.12
3.389 ZIPS PATTERSON STREET, LLC ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$45,838.97
3.390 ZIPS ROSWELL I, LLC; AND ZIPS ROSWELL II, LLC ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$11,782.79
3.391 ZIPS ROSWELL I, LLC; AND ZIPS ROSWELL II, LLC ATTN: DAN MICHAEL, ANTHONY ZIRILLE, BRETT OVERMAN, GEORGE HUBER C/O EQUITY INVESTMENT GROUP, INC. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN, 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$21,882.33
3.392 ZRE DIXIE OUTPARCEL, LLC 127 WEST BERRY STREET SUITE 300 FORT WAYNE, INDIANA 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	ACCESS EASTMENT AGREEMENT	<input type="checkbox"/>	\$2,122.73
3.393 ZRE PENSACOLA, LLC 127 WEST BERRY STREET SUITE 300 FORT WAYNE, INDIANA 46802		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	REAL PROPERTY LEASE	<input type="checkbox"/>	\$25,153.25

3. Total: All Creditors with NONPRIORITY Unsecured Claims

\$6,145,892.44 + UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Creditor's Name, Mailing Address Including Zip Code	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number for this entity
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Schedule E/F: Creditors Who Have Unsecured Claims

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

\$0.00

+ UNDETERMINED

5b. Total claims from Part 2

\$6,145,892.44

+ UNDETERMINED

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

\$6,145,892.44

+ UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC

United States Bankruptcy Court: the Northern District of Texas Dallas Division

Case Number (if known): 25-80069-11 (MVL)

Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Part 1:**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.1 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	3005 JUSTIN ROAD LLC	ATTN: JAMES BENTON 4420 VILLA DR FLOWER MOUND, TX 75028
2.2 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	4 SEASONS CARWASH MOORHEAD LLC	C/O NATHAN PIERSON 15016 N 49TH ST SCOTTSDALE, AZ 85254
2.3 LEASE AGREEMENT DATED MARCH 9, 2018, AS AMENDED			<input type="checkbox"/>	4040 WINDER HIGHWAY, LLC	C/O GENE MIRVIS 19464 39TH AVENUE MIAMI, FL 33160
2.4 PLATFORM SOFTWARE AND SERVICES AGREEMENT			<input type="checkbox"/>	AMP MEMBERSHIPS LLC	ATTN: GENERAL COUNSEL 7005 E 46TH AVE DR UNIT B DENVER, CO 80216

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.5 SERVICE LETTER AGREEMENT WITH TERMS & CONDITIONS			<input type="checkbox"/>	ARMANINO LLP	ATTN: GENERAL COUNSEL PO BOX 206700 DALLAS, TX 75320
2.6 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	ARNOLD SCOTT HAMRE	ATTN: GENERAL COUNSEL 2037 WB CLARK RD CREEDMOOR, NC 27522
2.7 SERVICE AGREEMENT			<input type="checkbox"/>	ARTESIAN WATER	ATTN: GENERAL COUNSEL 2214 PADDOCK WAY STE 150 GRAND PRAIRIE, TX 75050
2.8 SERVICES CONTRACT			<input type="checkbox"/>	ASCEND TECHNOLOGIES LLC D/B/A EDAFIO TECHNOLOGY PARTNERS	ATTN: GENERAL COUNSEL 1000 W MARKHAM ST STE 110 LITTLE ROCK, AR 72201
2.9 EMPLOYMENT AGREEMENT			<input type="checkbox"/>	ASHISH PAREEK	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.10 COMPENSATION AGREEMENT			<input type="checkbox"/>	ASHISH PAREEK	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.11 CONSULTING AGREEMENT			<input type="checkbox"/>	ATLANTIC STREET CAPITAL ADVISORS INC	ATTN: BRYAN BEVIN 16415 ADDISON RD STE 655 ADDISON, TX 75001
2.12 RESTATED LEASE DATED DECEMBER 29, 2016, AS AMENDED			<input type="checkbox"/>	B&C GRAND STRAND PROPERTIES, LLC	ATTN: LEASE ADMINISTRATION P.O. BOX 7577 MYRTLE BEACH, SOUTH CAROLINA 29572
2.13 CPC CHEMICAL AGREEMENT, AS AMENDED			<input type="checkbox"/>	BAKER EQUIPMENT & SUPPLY INC	ATTN: GENERAL COUNSEL 8912 CHANCELLOR ROW DALLAS, TX 75247

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.14 LEASE AGREEMENT DATED JANUARY 17, 2020, AS AMENDED			<input type="checkbox"/>	BARTMART II, LLC	P.O. BOX 7842
2.15 COMPENSATION AGREEMENT			<input type="checkbox"/>	BASEM AYBEF	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.16 LEASE DATED AUGUST 28, 2018, AS AMENDED			<input type="checkbox"/>	BBR OIL IX, LLC	ATTN:BRIAN COOK 2769 PARKERS LANDING RD., MOUNT PLEASANT, SC 29466
2.17 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	BIG WAVE XPRESS INC	ATTN: JIM WORTHAN 905 S WHITE SANDS BLVD ALAMOGORDO, NM 88310
2.18 ASSET PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	BLANTON COMMERCIAL DEVELOPMENT LLC	ATTN: R DANIEL BLANTON, JR 1526 MONTE SANO AVE AUGUSTA, GA 30904
2.19 LAND AND BUILDING LEASE AGREEMENT DATED MAY 2, 2019, AS AMENDED			<input type="checkbox"/>	BLVY PARTNERS CLTZ TYVOLA, LLC	ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 07719
2.20 LAND AND BUILDING LEASE AGREEMENT DATED MAY 2, 2019, AS AMENDED			<input type="checkbox"/>	BLVY PARTNERS CLTZ WILKINSON, LLC	ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 07719
2.21 RESTATED MASTER LEASE AGREEMENT DATED OCTOBER 24, 2023, AS AMENDED			<input type="checkbox"/>	BROADSTONE ZCW PORTFOLIO, LLC	ATTN: PORTFOLIO MANAGER 800 CLINTON SQUIARE ROCHESTER NY 14604
2.22 MASTER LEASE AGREEMENT DATED DECEMBER 27, 2017, AS AMENDED			<input type="checkbox"/>	BROADSTONE ZCW PORTFOLIO, LLC	ATTN: PORTFOLIO MANAGER 800 CLINTON SQUIARE ROCHESTER NY 14604
2.23 MASTER LEASE AGREEMENT DATED JULY 17, 2018, AS AMENDED			<input type="checkbox"/>	BROADSTONE ZCW PORTFOLIO, LLC	ATTN: PORTFOLIO MANAGER 800 CLINTON SQUIARE ROCHESTER NY 14604
2.24 MARKETING AND SPONSORSHIP AGREEMENT			<input type="checkbox"/>	BRONCO SPORTS PROPERTIES LLC	ATTN: GENERAL COUNSEL

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					C/O LEARFIELD COMMUNICATIONS LLC PO BOX 843038 KANSAS CITY, MO 64184
2.25 SIGN LICENSE AGREEMENT			<input type="checkbox"/>	CANEY HOLDINGS LLC	ATTN: ASSET MANAGER PO BOX 34584 HOUSTON, TX 77234
2.26 LEASE AGREEMENT DATED DECEMBER 13, 2018, AS AMENDED			<input type="checkbox"/>	CAR W, LLC	LITTLE ROCK, AR 72217
2.27 PURCHASE AND SALE AGREEMENT, AS AMENDED			<input type="checkbox"/>	CAR WASH ASSOCIATES OF ST PETERS LLC	ATTN: JOHN SHULLMAN 1701 WEST HILLSBORO BLVD STE 104 DEERFIELD BEACH, FL 33442
2.28 CUSTOMER SERVICE AGREEMENT			<input type="checkbox"/>	CAROLINA WASTE & RECYCLING LLC	ATTN: GENERAL COUNSEL 4285 PACE ST NORTH CHARLESTON, SC 29405
2.29 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	CCW GSO INC	ATTN: JOSH MOORE 1124 CEDAR FARM TRL FUQUAY-VARINA, NC 27526
2.30 PURCHASE AGREEMENT - BROADWAY PA			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101 FORT WORTH, TX 76155
2.31 PURCHASE AGREEMENT - GREG LAG SIGN PA			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101 FORT WORTH, TX 76155
2.32 PURCHASE AGREEMENT - LIMESTONE SIGN PA			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					FORT WORTH, TX 76155
2.33 PURCHASE AGREEMENT - NEW CIRCLE SIGN PA			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101 FORT WORTH, TX 76155
2.34 PURCHASE AGREEMENT - 8250 PINELLAS DR BLUFFTON, SC			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101 FORT WORTH, TX 76155
2.35 PURCHASE AGREEMENT - RICHMOND ROAD SIGN PA			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101 FORT WORTH, TX 76155
2.36 DISPLAY LEASE AGREEMENT			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101 FORT WORTH, TX 76155
2.37 PURCHASE AGREEMENT - SHARKEY SIGN PA			<input type="checkbox"/>	CHANDLER SIGNS LLC	ATTN: GENERAL COUNSEL 14201 SOVEREIGN RD STE 101 FORT WORTH, TX 76155
2.38 MASTER SERVICES AGREEMENT			<input type="checkbox"/>	CHANDLER SIGNS LLC AND PATTISON SIGN GROUP INC	ATTN: GENERAL COUNSEL 520 WEST SUMMIT HILL DR UNIT 702 KNOXVILLE, TN 37902
2.39 SAFETY AND EFFICIENCY AGREEMENT			<input type="checkbox"/>	CHAPMAN HEATING AND COOLING	ATTN: GENERAL COUNSEL 1209 TRUMAN PARK DR LOUISVILLE, KY 40245
2.40 SAFETY AND EFFICIENCY AGREEMENT			<input type="checkbox"/>	CHAPMAN HEATING AND COOLING	ATTN: GENERAL COUNSEL

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					A DIVISION OF CHAPMAN ENGINEERING 1209 TRUMAN PARK DR LOUISVILLE, KY 40245
2.41 SAFETY AND EFFICIENCY AGREEMENT - BRECKENRIDGE			<input type="checkbox"/>	CHAPMAN HEATING AND COOLING	ATTN: GENERAL COUNSEL A DIVISION OF CHAPMAN ENGINEERING 1209 TRUMAN PARK DR LOUISVILLE, KY 40245
2.42 SAFETY AND EFFICIENCY AGREEMENT - CANE RUN			<input type="checkbox"/>	CHAPMAN HEATING AND COOLING	ATTN: GENERAL COUNSEL A DIVISION OF CHAPMAN ENGINEERING 1209 TRUMAN PARK DR LOUISVILLE, KY 40245
2.43 SAFETY AND EFFICIENCY AGREEMENT - CLARKSVILLE			<input type="checkbox"/>	CHAPMAN HEATING AND COOLING	ATTN: GENERAL COUNSEL A DIVISION OF CHAPMAN ENGINEERING 1209 TRUMAN PARK DR LOUISVILLE, KY 40245
2.44 SIGNED ORDER AGREEMENT			<input type="checkbox"/>	CHATMETER INC	ATTN: GENERAL COUNSEL 225 BROADWAY STE 2200 SAN DIEGO, CA 92101
2.45 ASSET PURCHASE AGREEMENT			<input type="checkbox"/>	CHICAGO TITLE INSURANCE COMPANY	ATTN: TOM MEIER 10 SOUTH LASALLE ST STE 3100 CHICAGO, IL 60603
2.46 SERVICE ORDER			<input type="checkbox"/>	CISION US INC	ATTN: GENERAL COUNSEL 300 S RIVERSIDE PLAZA CHICAGO, IL 60606

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.47 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	CLEAN GUYS LLC	ATTN: WILLIAM MERCKEL 790 MILLSHORE DR CHULUOTA, FL 32766
2.48 CPC CHEMICAL AGREEMENT, AS AMENDED			<input type="checkbox"/>	CLEANING SYSTEMS INC	ATTN: GENERAL COUNSEL PO BOX 5606 DE PERE, WI 54115
2.49 SIGNED ORDER AGREEMENT			<input type="checkbox"/>	CONCUR TECHNOLOGIES INC	ATTN: GENERAL COUNSEL 601 108TH AVE NE STE 1000 BELLEVUE, WA 98004
2.50 SERVICES AGREEMENT IN SEPTEMBER 7TH 2021, AS AMENDED			<input type="checkbox"/>	CORCENTRIC PAYMENT LLC	ATTN: GENERAL COUNSEL 62861 COLLECTIONS CENTER DR CHICAGO, IL 60693
2.51 LEASE AGREEMENT DATED DECEMBER 8, 2021, AS AMENDED			<input type="checkbox"/>	COUNTY ORCHARD ESTATES, INC.	ATTENTION: DAVID BURTON 277 LA COLINA DRIVE, REDLANDS, CA 92374
2.52 LEASE AGREEMENT DATED DECEMBER 8, 2021, AS AMENDED			<input type="checkbox"/>	COUNTY ORCHARD ESTATES, INC.	ATTENTION: DAVID BURTON 277 LA COLINA DRIVE, REDLANDS, CA 92374
2.53 PROFESSIONAL SERVICE AGREEMENT			<input type="checkbox"/>	CRESTWOOD ASSOCIATES LLC	ATTN: GENERAL COUNSEL 1501 E WOODFIELD RD STE 113E SCHAUMBURG, IL 60173
2.54 LEASE AGREEMENT DATED MAY 25, 2021, AS AMENDED			<input type="checkbox"/>	CYARK SILOAM LLC	ATTN: ELIZABETH YOUNG 1404 JEAN ST., SPRINGDALE, AR 72762
2.55 MASTER SERVICES AGREEMENT			<input type="checkbox"/>	CYBERGUARD COMPLIANCE, LLP	6720 N. HAULAPAI WAY SUITE 145- 306 LAS VEGAS, NV 89149
2.56 COMPENSATION AGREEMENT			<input type="checkbox"/>	CYRIAC THOMAS	8400 BELLEVIEW DR., SUITE 210

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					PLANO, TX 75024
2.57 COMPENSATION AGREEMENT			<input type="checkbox"/>	DAVID MILLER	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.58 EMPLOYMENT AGREEMENT			<input type="checkbox"/>	DAVID MILLER	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.59 LETTER AGREEMENT RE: SPONSORSHIP AND ADVERTISING			<input type="checkbox"/>	DBH OKC LLC	ATTN: GENERAL COUNSEL 2 MICKEY MANTLE DR OKLAHOMA CITY, OK 73104
2.60 ENGAGEMENT AGREEMENT			<input type="checkbox"/>	DELOITTE & TOUCHE LLP	ATTN: GENERAL COUNSEL 2200 ROSS AVE STE #1600 DALLAS, TX 75201
2.61 LEASE AGREEMENT DATED APRIL 15, 2019, AS AMENDED			<input type="checkbox"/>	DNA MIRACLE PROPERTIES, LLC	224 BRAMERTON COURT FRANKLIN, TN 37069
2.62 SERVICE ORDER			<input type="checkbox"/>	DOMO INC	ATTN: FINANCE DEPARTMENT 802 E 1050 S AMERICAN FORK, UT 84003
2.63 SUBSCRIPTION SERVICE ORDER ARGREEMENT			<input type="checkbox"/>	DOMO INC	ATTN: FINANCE DEPARTMENT 802 E 1050 S AMERICAN FORK, UT 84003
2.64 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	DXO CONSULTING LLC	ATTN: KENT MCKERN 212 PENINSULA CT GRANBURY, TX 76048
2.65 SALES ORDER AGREEMENT			<input type="checkbox"/>	ECO-TECH LLC	ATTN: GENERAL COUNSEL PO BOX 36557 LOUISVILLE, KY 40233
2.66 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	EMKO PROPERTIES, INC.	590 KILDEER DR.

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					BOLINGBROOK, IL 60440
2.67 RESTATED MASTER LEASE AGREEMENT DATED SEPTEMBER 29, 2017, AS AMENDED			<input type="checkbox"/>	EXP WASH RE PORTFOLIO OWNER I, LLC	ATTN: HILLARY HAI 47 HULFISH STREET, SUITE # 210 PRINCETON, NJ 08542
2.68 LEASE AGREEMENT DATED SEPTEMBER 9, 2019, AS AMENDED			<input type="checkbox"/>	F.M. HAMMAD IRREVOCABLE TRUST	4729 LENNON AVE. ARLINGTON, TEXAS 76016
2.69 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	FAST LANE CAR WASH	ATTN: GENERAL COUNSEL 169 STATE RD # 1 BENSALEM, PA 19020
2.70 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	FAST TRAC CAR WASH 3 LLC	ATTN: MARK HOUSTON 5678 HARBORMIST DR POWDER SPRINGS, GA 30127
2.71 U.S. CORPORATE ACCOUNT PROGRAM AGREEMENT			<input type="checkbox"/>	FEDEX OFFICE AND PRINT SERVICES INC	ATTN: GENERAL COUNSEL 7900 LEGACY DR PLANO, TX 75024
2.72 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	FIRE STATION EXPRESS CAR WASH LLC	ATTN: WALTER TAMBKE 1741 ATLANTA HWY BOGART, GA 30622
2.73 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	FND LLC	ATTN: HAROLD D HOFFMAN, JR PO BOX 2550 COVINGTON, GA 30015
2.74 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	FOUR SEASONS CARWASH ALEXANDRIA LLC	C/O NATHAN PIERSON 15016 N 49TH ST SCOTTSDALE, AZ 85254
2.75 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	FOUR SEASONS CARWASH BAXTER LLC	C/O NATHAN PIERSON 15016 N 49TH ST SCOTTSDALE, AZ 85254
2.76 RESTATED LEASE AGREEMENT DATED NOVEMBER 8, 2023, AS AMENDED			<input type="checkbox"/>	FOWLER PROPERTY INVESTMENTS, LP	2201 FRANCISCO DR, #140-584 EL DORADO HILLS, CA 95762

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.77 ASSET PURCHASE AGREEMENT			<input type="checkbox"/>	FSA DEVELOPMENT GA2 LLC	ATTN: MANAGER 44 FAITH DR JEFFERSON, GA 30549
2.78 ASSET PURCHASE AGREEMENT			<input type="checkbox"/>	FSA DEVELOPMENT GA4 LLC	ATTN: GENERAL COUNSEL 44 FAITH DR JEFFERSON, GA 30549
2.79 DEED OF LEASE DATED NOVEMBER 15, 2018, AS AMENDED			<input type="checkbox"/>	FSC ZCW LYNCHBURG VA, LLC	ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 07719
2.80 DEED OF LEASE DATED NOVEMBER 15, 2018, AS AMENDED			<input type="checkbox"/>	FSC ZCW ROANOKE VA, LLC	ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 07719
2.81 ENERGY SAVINGS AGREEMENT, AS AMENDED			<input type="checkbox"/>	FUTURE ENERGY SOLUTIONS CONTRACTS NO 1 LLLP	ATTN: GENERAL COUNSEL PROSPECT PARK 5400 NW 35TH AVE FORT LAUDERDALE, FL 33309
2.82 ENERGY SAVINGS AGREEMENT, AS AMENDED			<input type="checkbox"/>	FUTURE ENERGY SOLUTIONS MAINTENANCE LLC	ATTN: GENERAL COUNSEL PROSPECT PARK 5400 NW 35TH AVE FORT LAUDERDALE, FL 33309
2.83 LEASE AGREEMENT DATED MARCH 14, 2019, AS AMENDED			<input type="checkbox"/>	GBH BRENTWOOD BOULEVARD, LLC	ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802
2.84 LEASE AGREEMENT DATED MARCH 14, 2019, AS AMENDED			<input type="checkbox"/>	GBH PAGE AVENUE, LLC	ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802
2.85 LEASE AGREEMENT DATED MARCH 14, 2019, AS AMENDED			<input type="checkbox"/>	GBH SOUTHERN MANOR DRIVE, LLC	ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802
2.86 LEASE AGREEMENT DATED MARCH 14, 2019, AS AMENDED			<input type="checkbox"/>	GBH TESSON FERRY, LLC	ATTN: ANTHONY M. ZIRILLE, ESQ. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802

Schedule G: Executory Contracts and Unexpired Leases

Part 1:

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.87 SEVERANCE AGREEMENT, WAIVER AND RELEASE OF CLAIMS			<input type="checkbox"/>	GENE DINKENS	[REDACTED ADDRESS]
2.88 LAND AND BUILDING LEASE AGREEMENT DATED OCTOBER 22, 2019, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.89 LAND AND BUILDING LEASE AGREEMENT DATED JULY 19, 2019, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.90 LAND AND BUILDING LEASE AGREEMENT DATED OCTOBER 22, 2019, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.91 LAND AND BUILDING LEASE AGREEMENT DATED OCTOBER 31, 2019, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.92 LAND AND BUILDING LEASE AGREEMENT DATED DECEMBER 16, 2019, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.93 LAND AND BUILDING LEASE AGREEMENT DATED FEBRUARY 14, 2020, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.94 LAND AND BUILDING LEASE AGREEMENT DATED MARCH 13, 2020, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.95 LAND AND BUILDING LEASE AGREEMENT DATED JULY 23, 2020, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.96 LAND AND BUILDING LEASE AGREEMENT DATED JUNE 12, 2020, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.97 LAND AND BUILDING LEASE AGREEMENT DATED SEPTEMBER 11, 2020, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.98 LAND AND BUILDING LEASE AGREEMENT DATED DECEMBER 11, 2020, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.99 LAND AND BUILDING LEASE AGREEMENT DATED FEBRUARY 26, 2021, AS AMENDED			<input type="checkbox"/>	GETTY LEASING, INC.	ATTN: MARK OLEAR TWO JERICO PLAZA, SUITE 110, WING C HERICHO, NY 11753
2.100 EMPLOYMENT AGREEMENT			<input type="checkbox"/>	GIL CASTRO	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.101 COMPENSATION AGREEMENT			<input type="checkbox"/>	GIL CASTRO	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.102 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	GOLIAD EXPRESS LLC	ATTN: JAMES BENTON 4420 VILLA DR FLOWER MOUND, TX 75028
2.103 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	GRIFFIN WOLF GROUP LLC	ATTN: JOHNNY L GRIFFIN 7228 S TURKEY CREEK RD MORRISON, CO 80465
2.104 PROFESSIONAL SERVICE AGREEMENT			<input type="checkbox"/>	HERO DIGITAL LLC	ATTN: GENERAL COUNSEL 1 N DEARBORN ST STE 725 CHICAGO, IL 60602
2.105 OUTPARCEL LEASE AGREEMENT DATED APRIL 20, 2018, AS AMENDED			<input type="checkbox"/>	INGLES MARKETS, INCORPORATED	ATTN: REAL ESTATE DEPARTMENT P.O.BOX 6676 ASHEVILLE, NC 28816
2.106 OUTPARCEL LEASE AGREEMENT DATED APRIL 20, 2018, AS AMENDED			<input type="checkbox"/>	INGLES MARKETS, INCORPORATED	ATTN: REAL ESTATE DEPARTMENT P.O.BOX 6676 ASHEVILLE, NC 28816

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.107 OUTPARCEL LEASE AGREEMENT DATED APRIL 20, 2018, AS AMENDED			<input type="checkbox"/>	INGLES MARKETS, INCORPORATED	ATTN: REAL ESTATE DEPARTMENT P.O.BOX 6676 ASHEVILLE, NC 28816
2.108 OUTPARCEL LEASE AGREEMENT DATED APRIL 20, 2018, AS AMENDED			<input type="checkbox"/>	INGLES MARKETS, INCORPORATED	ATTN: REAL ESTATE DEPARTMENT P.O.BOX 6676 ASHEVILLE, NC 28816
2.109 LAND AND BUILDING LEASE AGREEMENT, AS AMENDED			<input type="checkbox"/>	JB DEVELOPMENT, INC.	590 KILDEER DR. BOLINGBROOK, IL 60440
2.110 LEASE AGREEMENT DATED DECEMBER 23, 2015, AS AMENDED			<input type="checkbox"/>	JB5117 POPLAR, LLC	1400 W. MARKHAM, SUITE 202 LITTLE ROCK, AR 72201
2.111 LICENSE AGREEMENT, AS AMENDED			<input type="checkbox"/>	JET BRITE CAR WASH, INC.	590 KILDEER DR. BOLINGBROOK, IL 60440
2.112 PURCHASE AND SALE AGREEMENT, AS AMENDED			<input type="checkbox"/>	JET BRITE CAR WASH, INC.	590 KILDEER DR. BOLINGBROOK, IL 60440
2.113 ATHLETICS + CAMPUS SPONSORSHIP AGREEMENT, AS AMENDED			<input type="checkbox"/>	JMIS KENTUCKY LLC	ATTN: CONTRACT MANAGER C/O UK SPORTS & CAMPUS MARKETING 546 E MAIN ST, 1ST FLOOR LEXINGTON, KY 40508
2.114 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	JOPLIN CAR WASH LLC	ATTN: CHRIS MICHAEL 951 LOCUST HILL CIR BELTON, MO 64012
2.115 LEASE AGREEMENT DATED FEBRUARY 1, 2015, AS AMENDED			<input type="checkbox"/>	JOSEPH H. CAMPBELL	2221 LANE ROAD GREENSBORO, NC 27408
2.116 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	JOSHUA GARTH AND CHRISTOPHER ERICKSON	ATTN: GENERAL COUNSEL 222 S 15TH ST STE 1404S OMAHA, NE 68102
2.117 STORAGE UNIT RENTAL AGREEMENT			<input type="checkbox"/>	KO STORAGE OF DETROIT LAKES	ATTN: GENERAL COUNSEL 18550 US-59 DETROIT LAKES, MN 56501

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.118 LEASE AGREEMENT DATED MARCH 8, 2018, AS AMENDED			<input type="checkbox"/>	KUBERA FINANCIAL GROUP, INC.; AND KALIDINDI FAMILY HOLDINGS, LLC	P. O. BOX 7842 LITTLE ROCK, AR 7221 7
2.119 MARKETING AND SPONSORSHIP AGREEMENT			<input type="checkbox"/>	LEARFIELD SPORTS LLC	C/O LEARFIELD COMMUNICATIONS LLC PO BOX 843038 KANSAS CITY, MO 64184
2.120 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	LIGHTNING MCCLEAN MLK INC	ATTN: TOMMY DALTON BROGDEN, JR, PRESIDENT 4107 RANGE RD STEM, NC 27581
2.121 LEASE AGREEMENT DATED OCTOBER 14, 2015, AS AMENDED			<input type="checkbox"/>	LOEHR INVESTMENTS, INC	ATTN: ANGELA MANCHE BURTELOW 15455 MANCHESTER ROAD #3986 BALLWIN, MO 63022
2.122 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	MACWIL LLC	ATTN: HAWN MCGILLEN 7745 E WAYLON DR WINSLOW, IN 47598
2.123 EMPLOYMENT AGREEMENT			<input type="checkbox"/>	MARK YOUNGWORTH	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.124 LEASE AGREEMENT DATED AUGUST 28, 2019, AS AMENDED			<input type="checkbox"/>	MATHIS APARTMENTS	2633 MORNING DOVE LANE CHARLESTON, SC 29414
2.125 MASTER SERVICE AGREEMENT			<input type="checkbox"/>	MCS COMMERCIAL LLC	ATTN: ANDREW NOLAN, PRESIDENT 350 HIGHLAND DR STE 100 LEWISVILLE, TX 75067
2.126 RESTATED MASTER LAND AND BUILDING LEASE AGREEMENT DATED DECEMBER 23, 2020, AS AMENDED			<input type="checkbox"/>	MDC COAST 16, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.127 LEASE AGREEMENT DATED DECEMBER 28, 2018, AS AMENDED			<input type="checkbox"/>	MDC COAST 20, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.128 MASTER LAND AND BUILDING LEASE AGREEMENT DATED SEPTEMBER 21, 2017, AS AMENDED			<input type="checkbox"/>	MDC COAST 7, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.129 MASTER LAND AND BUILDING LEASE AGREEMENT DATED DECEMBER 15, 2022, AS AMENDED			<input type="checkbox"/>	MDC NC1, LP; REALTY INCOME ILLINOIS PROPERTIES 1, LLC; AND MDC COAST 26, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.130 MASTER LAND AND BUILDING LEASE AGREEMENT DATED MARCH 28, 2019, AS AMENDED			<input type="checkbox"/>	MDC NC2, LP	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.131 MASTER LAND AND BUILDING LEASE AGREEMENT DATED APRIL 25, 2019, AS AMENDED			<input type="checkbox"/>	MDC NC2, LP	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.132 MASTER LAND AND BUILDING LEASE AGREEMENT DATED MAY 18, 2022, AS AMENDED			<input type="checkbox"/>	MDC NC2, LP; AND REALTY INCOME PROPERTIES 21, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.133 LEASE AGREEMENT DATED APRIL 13, 2018, AS AMENDED			<input type="checkbox"/>	MEDICAL REALTY COMPANY, INC.	ATTN: ANNE BRODERICK 1226 GLEN OAKS DRIVE WEST DES MOINES, IA 50266
2.134 RESTATED MASTER LEASE AGREEMENT DATED OCTOBER 24, 2023, AS AMENDED			<input type="checkbox"/>	MICHA MOTTALE, AS TRUSTEE OF THE MICHA MOTTALE TRUST OF 2023	ATTN: PORTFOLIO MANAGER 800 CLINTON SQUIARE ROCHESTER NY 14604
2.135 COMPENSATION AGREEMENT			<input type="checkbox"/>	MICHAEL JARED	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.136 COMPENSATION AGREEMENT			<input type="checkbox"/>	MICHELE GLOOR	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.137 LAND AND BUILDING LEASE AGREEMENT DATED APRIL 17, 2024, AS AMENDED			<input type="checkbox"/>	MIKI PROPERTIES LLC – ROSELLE	ATTN: DAVID DALESANDRO, PRESIDENT 590 KILDEER DRIVE BOLINGBROOK, ILLINOIS 60440
2.138 PURCHASE AND SALE AGREEMENT, AS AMENDED			<input type="checkbox"/>	MIKI PROPERTIES, LLC	590 KILDEER DR. BOLINGBROOK, IL 60440
2.139 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	MIKI PROPERTIES, LLC - GRAND	590 KILDEER DR. BOLINGBROOK, IL 60440
2.140 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	MIKI PROPERTIES, LLC - NORTHLAKE	590 KILDEER DR. BOLINGBROOK, IL 60440
2.141 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	MIKI PROPERTIES, LLC - ROSELLE	590 KILDEER DR. BOLINGBROOK, IL 60440
2.142 LAND AND BUILDING LEASE AGREEMENT			<input type="checkbox"/>	MIKI PROPERTIES, LLC - ROSELLE	590 KILDEER DR. BOLINGBROOK, IL 60440
2.143 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	MIKI PROPERTIES, LLC - WEBER	590 KILDEER DR. BOLINGBROOK, IL 60440
2.144 PURCHASE AND SALE AGREEMENT, AS AMENDED			<input type="checkbox"/>	MILLER BLAKEWELL LLC	ATTN: TOM MILLER 1834 LEXINGTON AVE ALLEN, TX 75013
2.145 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	MLR ROCKMART LLC	ATTN: MARK HOUSTON 5678 HARBORMIST DR POWDER SPRINGS, GA 30127
2.146 RESTATED LEASE AGREEMENT DATED APRIL 28, 2023, AS AMENDED			<input type="checkbox"/>	MOHAMED MERABET AND YAMINA SEBBAH	P.O. BOX 7577
2.147 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	MOKE PROPERTIES LLC	C/O NATHAN PIERSON 15016 N 49TH ST SCOTTSDALE, AZ 85254
2.148 LEASE AGREEMENT DATED JULY 22, 2022, AS AMENDED			<input type="checkbox"/>	MOSES TUCKER PARTNERS	314 MAIN, LLC 341 MAIN STREET, NORTH LITTLE ROCK, AR 72201

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.149 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	MUSTARD SEED CHESTERFIELD LLC	ATTN: GENERAL COUNSEL 4107 RANGE RD STEM, NC 27581
2.150 MASTER AGREEMENT FOR SECURITY SERVICES			<input type="checkbox"/>	NESCTC SECURITY AGENCY LLC	ATTN: MICHAEL J MALLOY, PRESIDENT 46 MOLTER ST CRANSTON, RI 02910
2.151 LAND AND BUILDING LEASE AGREEMENT DATED DECEMBER 11, 2020, AS AMENDED			<input type="checkbox"/>	NIGHTINGALE PINEVILLE LLC	P.O. BOX 17080 JONESBORO, ARKANSAS 72403
2.152 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	NIMA PROPERTIES, INC.	590 KILDEER DR. BOLINGBROOK, IL 60440
2.153 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	NLKH VENTURES 2 LLC	ATTN: ARSHAD NIAZ PO BOX 940044 PLANO, TX 75094
2.154 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	NLKH VENTURES CORPORATION	ATTN: ARSHAD NIAZ PO BOX 940044 PLANO, TX 75094
2.155 LAND AND BUILDING LEASE AGREEMENT DATED DECEMBER 30, 2020, AS AMENDED			<input type="checkbox"/>	NM ZIPS LLC	ATTN: TOM MURRAY 1968 SHAWNEE MISSION PARKWAY, SUITE 200 MISSION WOODS, KANSAS 66205 C/O POLSINELLI PC ATTN: MIKE FISHER 900 W. 48TH PLACE, SUITE 900 KANSAS CITY, MISSOURI 64112
2.156 LAND AND BUILDING LEASE AGREEMENT DATED APRIL 9, 2019, AS AMENDED			<input type="checkbox"/>	NM ZIPS ST. CHARLES LLC	1968 SHAWNEE MISSION PARKWAY, SUITE 200 MISSION WOODS, KANSAS 66205
2.157 WASTE MANAGEMENT SERVICE AGREEMENT			<input type="checkbox"/>	OLD SEVILLE WASTE EXPERTS	1388 COUNTRY CLUB RD GULF BREEZE, FL 32563
2.158 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	OLYMPIC CAR WASH OF SHAWNEE INC	ATTN: SCOTT BESCH 951 LOCUST HILL CIR

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					BELTON, MO 64012
2.159 SERVICE AGREEMENT			<input type="checkbox"/>	ONE CLICK VIRTUAL SUPPORT	ONE CLICK VIRTUAL SUPPORT HEADQUARTER QUEZON CITY, 1127 PHILIPPINES
2.160 SIGN LOCATION LEASE			<input type="checkbox"/>	OUTFRONT MEDIA LLC	ATTN: GENERAL COUNSEL 6767 N HANLEY RD ST LOUIS, MO 63134
2.161 GROUND LEASE DATED MAY 19, 2017, AS AMENDED			<input type="checkbox"/>	PATRICK M. CULLEN	PATRICK CULLEN 136 COWPER STREET PALO ALTO, CALIFORNIA 94301
2.162 SERVICE PROPOSAL FORM			<input type="checkbox"/>	PAYCOM PAYROLL LLC D/B/A PAYCOM	ATTN: GENERAL COUNSEL 7501 W MEMORIAL RD OKLAHOMA CITY, OK 73142
2.163 RESTATED LEASE AGREEMENT DATED OCTOBER 24, 2023, AS AMENDED			<input type="checkbox"/>	PLACENTIA PM, LLC	MYRTLE BEACH, SOUTH CAROLINA 29572
2.164 SPONSORSHIP AGREEMENT			<input type="checkbox"/>	PLAYFLY SPORTS PROPERTIES LLC	ATTN: RISK MANAGEMENT 22 CASSATT AVE BERWYN, PA 19312
2.165 LAND AND BUILDING LEASE AGREEMENT DATED OCTOBER 29, 2019, AS AMENDED			<input type="checkbox"/>	POST CORPORATION	ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 07719
2.166 ASSET PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	PRECISION VENTURES LLC	ATTN: ROBERT ALAN WILSON 1387 AUGUSTA RD THOMSON, GA 30824
2.167 LAND AND BUILDING LEASE AGREEMENT DATED MAY 2, 2019, AS AMENDED			<input type="checkbox"/>	PRIMAX PROPERTIES, LLC	C/O MARIE MCLUCAS, 1100 E MOREHEAD STREET, CHARLOTTE, NC 28204
2.168 LEASE AGREEMENT DATED MAY 7, 2021, AS AMENDED			<input type="checkbox"/>	PRIMERA TOWNE SQUARE II, LLC	ATTN: RYAN CLUCK, CFO 8400 BELLEVIEW DR SUITE 125, PLANO,

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					TX 75024
2.169 LEASE AGREEMENT DATED DECEMBER 20, 2017, AS AMENDED			<input type="checkbox"/>	PRO CLEAN OF LAKE WORTH INC.	C/O GENE MIRVIS 19464 39TH AVE MIAMI, FL
2.170 RENTAL AGREEMENT			<input type="checkbox"/>	PUBLIC STORAGE	ATTN: GENERAL COUNSEL 944 CREIGHTON RD PENSACOLA, FL 32504
2.171 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	PUREWASHATX LLC	ATTN: JEFFREY R BETZING 355 BITTERROOT LANE AUSTIN, TX 78737
2.172 MASTER LAND AND BUILDING LEASE AGREEMENT DATED SEPTEMBER 1, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 17, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.173 MASTER LAND AND BUILDING LEASE AGREEMENT DATED OCTOBER 4, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 17, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.174 MASTER LAND AND BUILDING LEASE AGREEMENT DATED OCTOBER 18, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 17, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.175 MASTER LAND AND BUILDING LEASE AGREEMENT DATED NOVEMBER 15, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 17, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.176 MASTER LAND AND BUILDING LEASE AGREEMENT DATED JUNE 23, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 21, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.177 RESTATED MASTER LAND AND BUILDING LEASE AGREEMENT DATED MAY 12, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 21, LLC; AND REALTY INCOME PROPERTIES 30, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.178 MASTER LAND AND BUILDING LEASE AGREEMENT DATED MAY 16, 2019, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 26, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					92130
2.179 MASTER LAND AND BUILDING LEASE AGREEMENT DATED JUNE 17, 2019, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 26, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.180 MASTER LAND AND BUILDING LEASE AGREEMENT DATED MAY 21, 2019, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 26, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.181 MASTER LAND AND BUILDING LEASE AGREEMENT DATED MAY 30, 2019, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 26, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.182 LEASE AGREEMENT DATED DECEMBER 28, 2018, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 29, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.183 MASTER LEASE AGREEMENT DATED DECEMBER 28, 2018, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 29, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.184 MASTER LAND AND BUILDING LEASE AGREEMENT DATED JUNE 8, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 30, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.185 MASTER LAND AND BUILDING LEASE AGREEMENT DATED JUNE 16, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 30, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.186 MASTER LAND AND BUILDING LEASE AGREEMENT DATED JUNE 21, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 30, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.187 MASTER LAND AND BUILDING LEASE AGREEMENT DATED JULY 7, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 30, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130

Schedule G: Executory Contracts and Unexpired Leases

Part 1:

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.188 MASTER LAND AND BUILDING LEASE AGREEMENT DATED AUGUST 16, 2022, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 30, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.189 LAND AND BUILDING LEASE AGREEMENT DATED JANUARY 30, 2023, AS AMENDED			<input type="checkbox"/>	REALTY INCOME PROPERTIES 30, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.190 EMPLOYMENT AGREEMENT			<input type="checkbox"/>	REBECCA LATA CZ	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.191 COMPENSATION AGREEMENT			<input type="checkbox"/>	REBECCA LATA CZ	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.192 LEASE AGREEMENT DATED APRIL 4, 2019, AS AMENDED			<input type="checkbox"/>	ROANOKE ZIPS LLC	1721 BESLEY RD. VIENNA, VA 22182
2.193 FUNDRAISING ORGANIZER AND PROFESSIONAL SERVICES AGREEMENT			<input type="checkbox"/>	ROCKET EXPRESS CAR WASH	ATTN: GENERAL COUNSEL 150 WEST 7200 SOUTH MIDVALE, UT 84047
2.194 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	ROCKET EXPRESS LLC	ATTN: JOE RUSSELL AND JANET RUSSELL 1205 E WARM SPRINGS AVE BOISE, ID 83712
2.195 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	ROCKIN' BUBBLES JOPLIN LLC	ATTN: CHRIS MICHAEL 951 LOCUST HILL CIR BELTON, MO 64012
2.196 LEASE AGREEMENT DATED NOVEMBER 22, 2019, AS AMENDED			<input type="checkbox"/>	RTS ORCHARDS, LLC	4831 CALLOWAY DRIVE, SUITE 102 BAKERSFIELD, CALIFORNIA 93 312
2.197 RESTATED LEASE AGREEMENT DATED SEPTEMBER 11, 2018, AS AMENDED			<input type="checkbox"/>	S.C.P. LLC	8377 E. HARTFORD DRIVE, SUITE 100 SCOTTSDALE, AZ 85255
2.198 SIGNED ORDER AGREEMENT Q-07320588			<input type="checkbox"/>	SALESFORCE INC	ATTN: GENERAL COUNSEL

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					SALESFORCE TOWER 415 MISSION ST, 3RD FLOOR SAN FRANCISCO, CA 94105
2.199 SIGNED ORDER AGREEMENT Q-06019891			<input type="checkbox"/>	SALESFORCE INC	ATTN: GENERAL COUNSEL SALESFORCE TOWER 415 MISSION ST, 3RD FLOOR SAN FRANCISCO, CA 94105
2.200 COMPENSATION AGREEMENT			<input type="checkbox"/>	SAMUEL FUENTES	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.201 RESTATED MASTER LEASE AGREEMENT DATED SEPTEMBER 29, 2017, AS AMENDED			<input type="checkbox"/>	SCF RC FUNDING IV	ATTN: HILLARY HAI 47 HULFISH STREET, SUITE # 210 PRINCETON, NJ 08542
2.202 STORAGE SPACE LEASE AGREEMENT			<input type="checkbox"/>	SECURE SPACE STORAGE	ATTN: GENERAL COUNSEL 3519 NORTH SALEM RD FAYETTEVILLE, AR 72704
2.203 CPC CHEMICAL AGREEMENT, AS AMENDED			<input type="checkbox"/>	SIMONIZ USA INC	ATTN: GENERAL COUNSEL 201 BOSTON TPKE BOLTON, CT 06043
2.204 PREVENTATIVE MAINTENANCE AGREEMENT - BOWLING GREEN			<input type="checkbox"/>	SONNY'S CAR WASH SERVICES	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.205 PREVENTATIVE MAINTENANCE AGREEMENT - OWENSBORO			<input type="checkbox"/>	SONNY'S CAR WASH SERVICES	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.206 MONTHLY PREVENTATIVE MAINTENANCE SCHEME - BOWLING GREEN			<input type="checkbox"/>	SONNY'S CARWASH SERVICES	ATTN: GENERAL COUNSEL 2710 PEMBERTON DR APOPKA, FL 32703
2.207 MONTHLY PREVENTATIVE MAINTENANCE SCHEME - OWENSBORO			<input type="checkbox"/>	SONNY'S CARWASH SERVICES	ATTN: GENERAL COUNSEL 2710 PEMBERTON DR

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					APOPKA, FL 32703
2.208 CPC CHEMICAL AGREEMENT, AS AMENDED			<input type="checkbox"/>	SONNY'S DIAMOND SHINE LLC	ATTN: GENERAL COUNSEL 9050 TYLER BLVD MENTOR, OH 44060
2.209 LEASE AND SUBSCRIPTION AGREEMENT			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.210 LEASE AND SUBSCRIPTION AGREEMENT - COVINGTON			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.211 LEASE AND SUBSCRIPTION AGREEMENT - FRISCO			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.212 LEASE AND SUBSCRIPTION AGREEMENT - LEMMON			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.213 LEASE AND SUBSCRIPTION AGREEMENT - LEWISVILLE			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.214 LEASE AND SUBSCRIPTION AGREEMENT - ROSS			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 5870 HIATUS RD TAMARAC, FL 33321
2.215 SERVICE AGREEMENT			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 255 HAYWOOD ST ASHVILLE, NC 28801
2.216 MASTER SERVICES AGREEMENT			<input type="checkbox"/>	SONNY'S ENTERPRISES LLC	ATTN: GENERAL COUNSEL 5605 HIATUS RD TAMARAC, FL 33321

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.217 RESTATED MASTER LEASE AGREEMENT DATED MARCH 29, 2017, AS AMENDED			<input type="checkbox"/>	SPIRIT MASTER FUNDING X, LLC	ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 92130
2.218 RESTATED MASTER LEASE AGREEMENT DATED AUGUST 4, 2022, AS AMENDED			<input type="checkbox"/>	SPIRIT REALTY, L.P.	ATTN: PROPERTY MANAGEMENT 2727 N. HARWOOD STREET, SUITE 300 DALLAS, TX 75201
2.219 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	SSAA VENTURES 2 CORPORATION	ATTN: ARSHAD NIAZ PO BOX 940044 PLANO, TX 75094
2.220 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	SSAA-TDYMB VENTURES CORPORATION	ATTN: ARSHAD NIAZ PO BOX 940044 PLANO, TX 75094
2.221 STANDARD AGREEMENT			<input type="checkbox"/>	STERICYCLE INC	ATTN: GENERAL COUNSEL 2355 WAUKEGAN RD BANNOCKBUM, IL 60015
2.222 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	STEWARD CW NEW CANEY OP CO LLC	ATTN: GENERAL COUNSEL 7315 PALMETTO SPRINGS TRAIL KATY, TX 77493
2.223 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	STEWARD CW REAL ESTATE NEW CANEY LLC	ATTN: GENERAL COUNSEL 7315 PALMETTO SPRINGS TRAIL KATY, TX 774+3
2.224 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	STORE CAPITAL ACQUISITIONS LLC	ATTN: LORI MARKSON 8377 E HARTFORD DR STE 100 SCOTTSDALE, AZ 85255
2.225 SERVICES FEE AGREEMENT			<input type="checkbox"/>	STRIPE INC	ATTN: GENERAL COUNSEL 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080
2.226 SUBSCRIPTION FEE AGREEMENT			<input type="checkbox"/>	STRIPE INC	ATTN: GENERAL COUNSEL 354 OYSTER POINT BLVD

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					SAN FRANCISCO, CA 94080
2.227 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	SUPER SHINE CAR WASH LLC	ATTN: JOSLYN M STANFIELD 3692 OLD RUCKERVILLE RD WINCHESTER, KY 40391
2.228 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	SWSM ENTERPRISES LLC	ATTN: SHAWN MCGILLEN 7745 E WAYLON DR WINSLOW, IN 47598
2.229 ORIGINAL SERVICE AGREEMENT			<input type="checkbox"/>	TALENTCARE LLC	ATTN: GENERAL COUNSEL 1108 LAVACA ST STE 110-111 AUSTIN, TX 78701
2.230 UNIVERSAL SERVICE AGREEMENT			<input type="checkbox"/>	TALX CORPORATION, A PROVIDER OF EMPLOYERS EDGE SERVICES	4076 PAYSPHERE CIRCLE CHICAGO, IL 60674-4076
2.231 DIGITAL MARKETING SERVICES AGREEMENT			<input type="checkbox"/>	TAMBOURINE	ATTN: GENERAL COUNSEL 100 W CYPRESS CREEK RD STE 550 FORT LAUDERDALE, FL 33309
2.232 SUBSCRIPTION ORDER FORM, AS AMENDED			<input type="checkbox"/>	TANGO ANALYTICS LLC	ATTN: GENERAL COUNSEL 9797 ROMBAUER RD STE 450 DALLAS, TX 75019
2.233 PURCHASE AND SALE AGREEMENT, AS AMENDED			<input type="checkbox"/>	TG MILLER & COMPANY LLC	ATTN: TOM MILLER 1834 LEXINGTON AVE ALLEN, TX 75013
2.234 LOCATION LEASE AGREEMENT			<input type="checkbox"/>	THE LAMAR COMPANIES	ATTN: GENERAL COUNSEL PO BOX 1900 DUNCAN, SC 29334
2.235 RECIPROCAL NONDISCLOSURE AND CIVIL RECOVERY SERVICES AGREEMENTS			<input type="checkbox"/>	THE ZELLMAN GROUP LLC	ATTN: GENERAL COUNSEL 2200 NORTHERN BLVD STE 103

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					GREENVALE, NY 11548
2.236 PURCHASE AND SALE AGREEMENT IN DECEMBER 8TH 2021, AS AMENDED			<input type="checkbox"/>	TURBO JET INC	ATTN: GENERAL COUNSEL 1519 EXECUTIVE AVE MYRTLE BEACH, SC 29577
2.237 MASTER LAND AND BUILDING LEASE AGREEMENT DATED OCTOBER 4, 2023, AS AMENDED			<input type="checkbox"/>	UK KIDS CAR WASH, LLC	C/O MR. JAMES M. COFFEY III 466 RIVER STREET NORWELL, MA 02061
2.238 MASTER AGREEMENT FOR SECURITY SERVICES			<input type="checkbox"/>	VALENTINE MANUFACTURING LLC	ATTN: GENERAL COUNSEL 1813 W GLORIA SWITCH RD CARENCRO, LA 70520
2.239 LEASE AGREEMENT DATED AUGUST 21, 2018, AS AMENDED			<input type="checkbox"/>	VELVET MALVA, LLC	12445 NICHOLAS LANE ST. LOUIS, MO 63131
2.240 COMPENSATION AGREEMENT			<input type="checkbox"/>	VINCE CINO	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.241 LEASE AGREEMENT DATED MARCH 8, 2018, AS AMENDED			<input type="checkbox"/>	WALNUT SUNSET HOLDING COMPANY, LLC; AND JAMES VINCENT HARKINS REVOCABLE TRUST DATED AS OF JUNE 1, 2007	WALNUT SUNSET HOLDING COMPANY, LLC P.O. BOX 7842 LITTLE ROCK, AR 72217
2.242 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	WASH & GO AVON PARK LLC	ATTN: GENERAL COUNSEL CLEAN GUYS LLC 790 MILLSHORE DR CHULUOTA, FL 32766
2.243 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	WASH & GO LAKE NONA LLC	ATTN: GENERAL COUNSEL CLEAN GUYS LLC 790 MILLSHORE DR CHULUOTA, FL 32766
2.244 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	WASH & GO LAKE WALES LLC	ATTN: GENERAL COUNSEL CLEAN GUYS LLC 790 MILLSHORE DR

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					CHULUOTA, FL 32766
2.245 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	WASH & GO OVIEDO LLC	ATTN: GENERAL COUNSEL CLEAN GUYS LLC 790 MILLSHORE DR CHULUOTA, FL 32766
2.246 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	WASH & GO WEST 192 LLC	ATTN: GENERAL COUNSEL CLEAN GUYS LLC 790 MILLSHORE DR CHULUOTA, FL 32766
2.247 PURCHASE AND SALES AGREEMENT			<input type="checkbox"/>	WASH & GO WINTER GARDEN LLC	ATTN: PRESTON L BOLT 462 VALLEY STREAM DR GENEVA, FL 32732
2.248 COMMERCIAL LEASE			<input type="checkbox"/>	WASH WIZARD LLC	ATTN: GENERAL COUNSEL 2236 BRANCH CREEK DR MT PLEASANT, SC 29466
2.249 ASSIGNMENT OF LEASE AGREEMENT, AS AMENDED			<input type="checkbox"/>	WEB LUBRICATION INC	ATTN: BUTCH BARCLAY 11323 RODNEY PARHAM LITTLE ROCK, AR 72212
2.250 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	WEBB CITY CAR WASH LLC	ATTN: CHRIS MICHAEL 951 LOCUST HILL CIR BELTON, MO 64012
2.251 FUNDRAISING ORGANIZER AND PROFESSIONAL SERVICES AGREEMENT			<input type="checkbox"/>	WELCOMEMAT SERVICES INC	ATTN: GENERAL COUNSEL PO BOX 570807 ATLANTA, GA 30357
2.252 MARKETING AGREEMENT AND STATEMENT OF WORK ORIGINALLY DATED 5.15.23, AS AMENDED			<input type="checkbox"/>	WELCOMEMAT SOLUTIONS LLC	ATTN: GENERAL COUNSEL 540 DEVALD DR STE 301 AUBURN, AL 36832
2.253 SELF STORAGE RENTAL AGREEMENT			<input type="checkbox"/>	WESTPORT PROPERTIES INC / WESTPORT BRAINERD SELF	ATTN: GENERAL COUNSEL 16231 STATE HWY 371 N

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
				STORAGE LLC D/B/A US STORAGE CENTERS	BRAINERD, MN 56401
2.254 LEASE AGREEMENT DATED APRIL 12, 2018, AS AMENDED			<input type="checkbox"/>	WILLIAM GIFFEN AND CHRISTINE LABRENZ AS JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	ATTN: WILLIAM GIFFEN AND CHRISTINE LABRENZ AS COMMUNITY PROPERTY 77 MADRONE AVE, PESCADERO, CA, 94060
2.255 LEASE DATED SEPTEMBER 15, 2017, AS AMENDED			<input type="checkbox"/>	WINDY HILL WATER PARK, INC.	C/O CARROLL ROGERS 306 OCEAN VIEW DR. MYRTLE BEACH, SC 49272
2.256 PURCHASE AND SALE AGREEMENT			<input type="checkbox"/>	WORTHAN PROPERTIES LLC	ATTN: JIM WORTHAN 905 S WHITE SANDS BLVD ALAMOGORDO, NM 88310
2.257 SUBSCRIPTION AGREEMENT			<input type="checkbox"/>	WOVEN BRANDS LLC	ATTN: GENERAL COUNSEL 6304 GUILFORD AVE STE A INDIANAPOLIS, IN 46220
2.258 MASTER SUBSCRIPTION AGREEMENT			<input type="checkbox"/>	YEXT INC	ATTN: GENERAL COUNSEL 61 NINTH AVE NEW YORK, NY 10011
2.259 COMPENSATION AGREEMENT			<input type="checkbox"/>	ZACH MUEHL	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.260 COMPENSATION AGREEMENT			<input type="checkbox"/>	ZAK HEMPHILL	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.261 EMPLOYMENT AGREEMENT			<input type="checkbox"/>	ZAK HEMPHILL	8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024
2.262 SERVICE ORDER FORM			<input type="checkbox"/>	ZENDESK	ATTN: GENERAL COUNSEL 989 MARKET ST

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					SAN FRANCISCO, CA 94103
2.263 LEASE AGREEMENT DATED DECEMBER 29, 2016, AS AMENDED			<input type="checkbox"/>	ZIPS CONWAY, LLC	ATTN: DAN MICHAEL, ANTHONY ZIRILLE, BRETT OVERMAN, GEORGE HUBER C/O EQUITY INVESTMENT GROUP, INC. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN, 46802
2.264 LEASE AGREEMENT DATED JANUARY 9, 2018, AS AMENDED			<input type="checkbox"/>	ZIPS JETT 1, LLC	ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802
2.265 LEASE AGREEMENT DATED JANUARY 9, 2018, AS AMENDED			<input type="checkbox"/>	ZIPS JETT 2, LLC	ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802
2.266 LEASE AGREEMENT DATED MAY 2, 2019, AS AMENDED			<input type="checkbox"/>	ZIPS PATTERSON STREET, LLC	ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802
2.267 LEASE AGREEMENT DATED FEBRUARY 10, 2020, AS AMENDED			<input type="checkbox"/>	ZIPS ROSWELL I, LLC; AND ZIPS ROSWELL II, LLC	ATTN: DAN MICHAEL, ANTHONY ZIRILLE, BRETT OVERMAN, GEORGE HUBER C/O EQUITY INVESTMENT GROUP, INC. 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN, 46802
2.268 COMMERCIAL LEASE			<input type="checkbox"/>	ZOOM CARWASH	ATTN: GENERAL COUNSEL 3434 E HAMMER LN STOCKTON, CA 95212
2.269 ACCESS EASEMENT, AS AMENDED			<input type="checkbox"/>	ZRE DIXIE OUTPARCEL LLC	ATTN: GENERAL COUNSEL 127 WEST BERRY ST STE 300

Schedule G: Executory Contracts and Unexpired Leases

Part 1:

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					FORT WAYNE, IN 46802
2.270 LAND AND BUILDING LEASE AGREEMENT DATED JANUARY 23, 2023, AS AMENDED			<input type="checkbox"/>	ZRE OWENFIELD DRIVE, LLC	ATTN: ANTHONY M. ZIRILLE, DAN MICHAEL, GEORGE HUBER 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802
2.271 LEASE AGREEMENT DATED NOVEMBER 25, 2019, AS AMENDED			<input type="checkbox"/>	ZRE PENSACOLA, LLC	127 WEST BERRY STREET SUITE 300 FORT WAYNE, INDIANA 46802

Total number of contracts

271

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC

United States Bankruptcy Court: the Northern District of Texas Dallas Division

Case Number (if known): 25-80069-11 (MVL)

Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

Part 1:

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes
2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
Term Loan Facility		
2.1 ZIPS 2900 WADE HAMPTON, LLC 8400 BELLEVIEW DRIVE, SUITE 210, PLANO, TX 75024	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.2 ZIPS 3107 N. PLEASANTBURG, LLC 8400 BELLEVIEW DRIVE, SUITE 210, PLANO, TX 75024	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.3 ZIPS 6050 WADE HAMPTON, LLC 8400 BELLEVIEW DRIVE, SUITE 210, PLANO, TX 75024	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.4 ZIPS OPERATING HOLDINGS, LLC 8400 BELLEVIEW DRIVE, SUITE 210, PLANO, TX 75024	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.5 ZIPS PORTFOLIO I, LLC 8400 BELLEVIEW DRIVE, SUITE 210, PLANO, TX 75024	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.6 ZIPS PORTFOLIO II, LLC 8400 BELLEVIEW DRIVE, SUITE 210, PLANO, TX 75024	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.7 ZIPS PORTFOLIO III, LLC 8400 BELLEVIEW DRIVE,	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors

Part 1:

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
SUITE 210, PLANO, TX 75024		
2.8 ZIPS PORTFOLIO IV, LLC 8400 BELLEVIEW DRIVE, SUITE 210, PLANO, TX 75024	BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Total Number of Co-Debtor / Creditor Rows

8

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC
United States Bankruptcy Court: the Northern District of Texas Dallas Division
Case Number (if known): 25-80069-11 (MVL)

Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real Property:

Copy line 88 from Schedule A/B

\$47,429,694.89
+ UNDETERMINED

1b. Total personal property:

Copy line 91A from Schedule A/B

\$123,413,094.43
+ UNDETERMINED

1c. Total of all property:

Copy line 92 from Schedule A/B

\$170,842,789.32
+ UNDETERMINED

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$653,912,724.08

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 6a of Schedule E/F

\$0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F

\$6,145,892.44
+ UNDETERMINED

4. Total liabilities

Lines 2 + 3a + 3b

\$660,058,616.52
+ UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC

United States Bankruptcy Court: THE NORTHERN DISTRICT OF TEXAS DALLAS
DIVISION

Case Number (if known): 25-80069-11 (MVL)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

Warning -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571

Declaration and Signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form (206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 02/25/2025

Signature: /s/ Kevin Nystrom

Kevin Nystrom, Chief Transformation Officer
Name and Title